

South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	16-Mar-2022	4668.00		Clear Assets Finance Ltd	4668.00		ST146008
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Equipment & Materials	05-Mar-2022	5000.00		Milomark Chemie Components Ltd	5000.00		ST146010
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	02-Mar-2022	5000.00		Northumbria Water Ltd	5000.00		ST146012
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	09-Mar-2022	5000.00		Electra Construction Services Ltd	5000.00		ST146014
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	18-Mar-2022	5347.99		ALM Limited	5347.99		ST146016
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	16-Mar-2022	5461.79		City & County Limited	5461.79		ST146018
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Equipment & Materials	04-Mar-2022	6220.30		City Electric Finance Ltd	6220.30		ST146020
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	18-Mar-2022	6220.30		MOY Limited	6220.30		ST146022
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	18-Mar-2022	6665.00		Autosave JRF Ltd	6665.00		ST146024
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	22-Mar-2022	6665.00		Chemical Finance and Leasing Ltd	6665.00		ST146026
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Financial Services (ST Homes)	12-Mar-2022	7200.00		Trust Data Systems Ltd	7200.00		ST146028
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Corporation Income Tax	03-Mar-2022	7300.00		Her Majesty Revenue & Customs	7300.00		ST146030
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	12-Mar-2022	8040.00		Financial Connections and Loans Ltd	8040.00		ST146032
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	12-Mar-2022	11300.00		Electrical Connections and Loans Ltd	11300.00		ST146034
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	31-Mar-2022	12472.00		Williams Manufacturing Company Limited	12472.00		ST146036
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	19-Mar-2022	13800.00		A & C Heating & Gas Services	13800.00		ST146038
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	04-Mar-2022	14240.00		Banco and Masferrer Ltd	14240.00		ST146040
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Financial Services (ST Homes)	15-Mar-2022	14348.00		Open Procurement Services	14348.00		ST146042
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Staff Investment Equity (ST Homes)	03-Mar-2022	15000.00		South Tyneside Council	15000.00		ST146044
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	09-Mar-2022	16800.00		Finance Finance and Leasing Ltd	16800.00		ST146046
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	26-Mar-2022	16800.00		The Custodian Finance Ltd	16800.00		ST146048
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	17-Mar-2022	20261.70		16Visitors Limited	20261.70		ST146050
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	19-Mar-2022	24208.00		G & S Civil Engineering Ltd	24208.00		ST146052
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Equipment & Materials	17-Mar-2022	25774.00		Winnac Risk Management	25774.00		ST146054
South Tyneside Homes	00CL	Property Services	Property Services	Hednesia & ST Homes Trading Subscriptions	17-Mar-2022	37116.00		Williams Manufacturing Company Limited	37116.00		ST146056
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Financial Services (ST Homes)	23-Mar-2022	43387.00		Trust Data Systems Ltd	43387.00		ST146058
South Tyneside Homes	00CL	Property Services	Property Services	Science Staff - Non-Teachers	12-Mar-2022	45000.00		Manor Global DB Limited Domestic Domestic Products International	45000.00		ST146060
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Subsidiary	26-Mar-2022	45466.00		SC Connectors Ltd	45466.00		ST146062
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	11-Mar-2022	45500.00		Velocity Limited	45500.00		ST146064
South Tyneside Homes	00CL	Property Services	Property Services	Agency Staff - Non-Teachers	18-Mar-2022	45648.77		Manor Global DB Limited Domestic Domestic Products International	45648.77		ST146066
South Tyneside Homes	00CL	Property Services	Property Services	Science Staff - Non-Teachers	04-Mar-2022	50108.77		Manor Global DB Limited Domestic Domestic Products International	50108.77		ST146068
South Tyneside Homes	00CL	Property Services	Property Services	Agency Staff - Non-Teachers	25-Mar-2022	56543.00		Manor Global DB Limited Domestic Domestic Products International	56543.00		ST146070
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes	Hednesia & ST Homes Trading Subscriptions	22-Mar-2022	61756.00		APM Finance Limited	61756.00		ST146072
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Population Services Stock (ST Homes)	11-Mar-2022	664106.00		Velocity JRF Limited	664106.00		ST146074