

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Revenue / Capital	Transaction Reference
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	19-Jun-2023	500.00	Tyne & Wear Access NE Limited	605305		STH93243
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	09-Jun-2023	501.19	J T Dove Limited	605803		STH93244
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	16-Jun-2023	606.03	J T Dove Limited	605803		STH93245
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	01-Jul-2023	610.00	Ultimate Risk Management	605000		STH93246
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	12-Jun-2023	610.00	Ultimate Risk Management	605000		STH93247
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	15-Jun-2023	612.00	Veia Environmental Consultants	605601		STH93248
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	13-Jun-2023	615.00	TSUK Interiors Limited	605000		STH93249
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	13-Jun-2023	615.00	TSUK Interiors Limited	605000		STH93250
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	617.70	Furniture Resource Centre Ltd	603814		STH93251
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Property Maintenance	01-Jun-2023	622.85	CG Managed Services Limited	605000		STH93252
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	01-Jun-2023	625.80	Circuit Electrical Testino Limited	605000		STH93253
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	29-Jun-2023	629.00	Northern Tools	605000		STH93254
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	09-Jun-2023	629.82	Park Electrical Distributors Ltd	605803		STH93255
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-Jun-2023	641.00	Her Majesty's Revenue & Customs	999999		STH93256
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	649.30	Furniture Resource Centre Ltd	603814		STH93257
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	649.30	Furniture Resource Centre Ltd	603814		STH93258
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	20-Jun-2023	649.30	Furniture Resource Centre Ltd	603814		STH93259
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	28-Jun-2023	649.30	Furniture Resource Centre Ltd	603814		STH93260
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	26-Jun-2023	649.30	Furniture Resource Centre Ltd	603814		STH93261
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	02-Jun-2023	650.00	Smithers Purulow Limited	605803		STH93262
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	05-Jun-2023	650.00	St Aseler Limited	605000		STH93263
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	09-Jun-2023	650.00	Smithers Purulow Limited	605000		STH93264
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	15-Jun-2023	650.00	Smithers Purulow Limited	605000		STH93265
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	15-Jun-2023	650.00	Smithers Purulow Limited	605000		STH93266
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	15-Jun-2023	650.00	Smithers Purulow Limited	605000		STH93267
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	14-Jun-2023	658.00	TSUK Interiors Limited	605000		STH93268
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	19-Jun-2023	665.90	Moulex Ltd	605803		STH93269
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	12-Jun-2023	667.00	Parker (Wall & Floor Tiling Contractors) Ltd	605000		STH93270
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	05-Jun-2023	667.14	Civ. Electrical Factors Ltd	605803		STH93271
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	21-Jun-2023	668.17	Evra & Ellison Limited	605803		STH93272
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	09-Jun-2023	675.00	Safe Strip UK Ltd	605803		STH93273
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	26-Jun-2023	676.02	Civ. Electrical Factors Ltd	605803		STH93274
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	21-Jun-2023	678.43	Evra & Ellison Limited	605803		STH93275
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	09-Jun-2023	679.75	Civ. Electrical Factors Ltd	605803		STH93276
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	06-Jun-2023	682.20	J T Dove Limited	605803		STH93277
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	15-Jun-2023	690.00	Total Pump Solutions Ltd	605010		STH93278
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	07-Jun-2023	696.00	Janet Campbell Services	605000		STH93279
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	12-Jun-2023	696.00	Ultimate Risk Management	605000		STH93280
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	12-Jun-2023	696.00	Ultimate Risk Management	605000		STH93281
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	12-Jun-2023	696.00	Ultimate Risk Management	605000		STH93282
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	09-Jun-2023	600.00	Onfax Systems Ltd	605000		STH93283
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	15-Jun-2023	600.00	Williamson Paint and Walkoverlines (C Brewer & Sons Ltd (via	605803		STH93284
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	21-Jun-2023	615.60	CG Managed Services Limited	605000		STH93285
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	615.47	Furniture Resource Centre Ltd	603814		STH93286
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	615.47	Furniture Resource Centre Ltd	603814		STH93287
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	615.47	Furniture Resource Centre Ltd	603814		STH93288
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	615.47	Furniture Resource Centre Ltd	603814		STH93289
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	616.35	Furniture Resource Centre Ltd	603814		STH93290
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	28-Jun-2023	616.35	Furniture Resource Centre Ltd	603814		STH93291
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	29-Jun-2023	616.79	Peart Access Rames Ltd	605210		STH93292
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	29-Jun-2023	617.62	Peart Access Rames Limited	605000		STH93293
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	29-Jun-2023	648.57	HMCS	999999		STH93294
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	19-Jun-2023	650.90	Park Electrical Distributors Ltd	605803		STH93295
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	19-Jun-2023	650.90	Park Electrical Distributors Ltd	605803		STH93296
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	12-Jun-2023	659.70	Civ. Electrical Factors Ltd	605803		STH93297
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	13-Jun-2023	660.80	TSUK Interiors Limited	605000		STH93298
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	13-Jun-2023	661.80	PPG Architectural Coatings UK Limited	605803		STH93299
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	19-Jun-2023	663.00	Moulex Ltd	605803		STH93300
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	19-Jun-2023	663.00	Moulex Ltd	605803		STH93301
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	09-Jun-2023	670.00	Safe Strip UK Ltd	605803		STH93302
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	26-Jun-2023	670.38	Civ. Electrical Factors Ltd	605803		STH93303
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	29-Jun-2023	671.00	Peart Access Rames Ltd	605210		STH93304
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	21-Jun-2023	673.58	Veia Environmental Consultants	605000		STH93305
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	21-Jun-2023	677.32	Civ. Electrical Factors Ltd	605803		STH93306
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Software	23-Jun-2023	677.35	Burns Software Development Ltd	603916		STH93307
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	07-Jun-2023	680.00	Her Majesty's Revenue & Customs	999999		STH93308
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-Jun-2023	681.00	Her Majesty's Revenue & Customs	999999		STH93309
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	26-Jun-2023	691.95	Moulex Ltd	605803		STH93310
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	06-Jun-2023	693.00	Her Majesty's Revenue & Customs	999999		STH93311
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	693.99	Furniture Resource Centre Ltd	603814		STH93312
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	06-Jun-2023	694.01	Furniture Resource Centre Ltd	603814		STH93313
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	05-Jun-2023	696.00	Ultimate Risk Management	605000		STH93314
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	08-Jun-2023	696.00	Ultimate Risk Management	605000		STH93315
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	16-Jun-2023	705.00	Aimrange (NE) Ltd	605000		STH93316
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	29-Jun-2023	702.00	Peart Access Rames Ltd	605210		STH93317
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	21-Jun-2023	705.00	Safe Strip UK Ltd	605803		STH93318
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	13-Jun-2023	740.00	Peart Access Rames Ltd	605210		STH93319
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	19-Jun-2023	741.55	Park Electrical Distributors Ltd	605803		STH93320
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	08-Jun-2023	745.00	Northern Tools	605803		STH93321
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	14-Jun-2023	745.00	Safe Strip UK Ltd	605803		STH93322
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	26-Jun-2023	745.00	Moulex Ltd	605803		STH93323
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	01-Jun-2023	750.00	SYKES SPECIALIST CONTRACTING LIMITED	605000		STH93324
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	01-Jun-2023	750.00	SYKES SPECIALIST CONTRACTING LIMITED	605000		STH93325
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	30-Jun-2023	750.00	Glenvale Managed Services Ltd	605000		STH93326
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	26-Jun-2023	764.75	Moulex Ltd	605803		STH93327
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	06-Jun-2023	765.35	J T Dove Limited	605803		STH93328
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	09-Jun-2023	771.76	Peart Access Rames Ltd	605210		STH93329
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	09-Jun-2023	783.34	Veia Environmental Consultants	605803		STH93330
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Creditors Court Orders	29-Jun-2023	784.32	Child Maintenance Service	999999		STH93331
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	16-Jun-2023	794.00	H.N Storey Limited	605803		STH93332
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Subcontractors	23-Jun-2023	796.40	Safe Strip UK Ltd	605803		STH93333
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Tradoing Equipment & Materials	01-Jun-2023	797.71	Northern Tools	605803		STH93334
South Tyneside Homes	00CL	Property Services	South Tyneside Homes							

