

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	16-Oct-2023	3616.00	A & G Heating & Gas Services	605000	STH40907
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Oct-2023	3626.00	Peart Access Ramos Ltd	605210	STH40908
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023	3629.00	St Astier Limited	605305	STH40909
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	3637.00	Stannah Lift Services Ltd	605210	STH40910
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Oct-2023	3737.00	Stannah Lift Services Ltd	605210	STH40911
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Oct-2023	3763.00	Peart Access Ramos Ltd	605210	STH40912
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023	3780.00	Freshwaters UK Ltd	605210	STH40913
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Oct-2023	3810.00	Peart Access Ramos Ltd	605210	STH40914
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	3810.80	Safe Strip UK Ltd	605801	STH40915
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Medical Expenses	04-Oct-2023	3850.00	Occupational Health and Wellbeing Ltd	604143	STH40916
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Software	13-Oct-2023	3957.58	TSUK Interiors Limited	605210	STH40917
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Oct-2023	3915.00	St Astier Limited	605803	STH40918
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	3917.00	Stannah Lift Services Ltd	605210	STH40919
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023	3952.20	R Parker (Wall & Floor Tilino Contractors) Ltd	605803	STH40920
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Oct-2023	3957.58	TSUK Interiors Limited	605210	STH40921
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	06-Oct-2023	3970.00	Total Pump Solutions Ltd	605010	STH40922
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	13-Oct-2023	4000.00	New College Durham	603143	STH40923
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Balance Sheet	18-Oct-2023	4000.00	New College Durham	603143	STH40924
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Employees Additional Voluntary Contributions	03-Oct-2023	4052.03	Prudential Public Limited Company	999899	STH40925
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Rents Paid - General	11-Nov-2023	4078.84	South Tyneside Council	605550	STH40926
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31-Oct-2023	4121.15	JC Maintenance Services Limited	605000	STH40927
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Oct-2023	4152.00	KBR (Keesino Business Rumino) Ltd (formerly KBR IT & Networking Solutions Ltd)	605803	STH40928
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Oct-2023	4262.62	MGM Limited	605803	STH40929
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	31-Oct-2023	4426.62	MGM Limited	605803	STH40930
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	24-Oct-2023	4750.00	Bloom Procurement Services	603512	STH40931
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	28-Oct-2023	4763.00	Warm Protection Products Limited	605803	STH40932
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Oct-2023	5182.00	Orbis Protect Limited (formerly Sixbit Orbs Ltd)	605100	STH40933
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Oct-2023	5199.00	Stannah Lift Services Ltd	605210	STH40934
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Oct-2023	5201.00	Peart Access Ramos Ltd	605210	STH40935
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Oct-2023	5263.98	Secureshield Ltd	605803	STH40936
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Oct-2023	5360.00	McVickers Limited	605803	STH40937
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	06-Oct-2023	5544.00	South Tyneside Council	603512	STH40938
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	5599.25	TSUK Interiors Limited	605803	STH40939
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Oct-2023	5721.00	Orca Media	603016	STH40940
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Oct-2023	5760.00	AC Services (NE) Ltd	605100	STH40941
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Oct-2023	5781.31	Deerness Fencing and Landscaping Ltd	605000	STH40942
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023	5908.00	Stannah Lift Services Ltd	605210	STH40943
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Oct-2023	5998.10	CO2 Media	605803	STH40944
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	6000.00	SVKES SPECIALIST CONTRACTING LIMITED	605305	STH40945
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Oct-2023	6078.00	Peart Access Ramos Ltd	605210	STH40946
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Oct-2023	6086.88	MGM Limited	605803	STH40947
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Oct-2023	6314.00	Peart Access Ramos Ltd	605210	STH40948
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023	6477.00	Stannah Lift Services Ltd	605210	STH40949
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	27-Oct-2023	7000.00	Savills (UK) Limited	603503	STH40950
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Oct-2023	7090.00	St Astier Limited	605803	STH40951
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023	7538.46	John Flowers Limited	605803	STH40952
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Oct-2023	7613.00	Warm Protection Products Limited	605803	STH40953
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Oct-2023	7690.00	McVickers Limited	605000	STH40954
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	19-Oct-2023	7854.00	South Tyneside Council	603512	STH40955
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Oct-2023	7975.00	St Astier Limited	605305	STH40956
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Oct-2023	7996.11	MGM Limited	605803	STH40957
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Oct-2023	8554.98	KBR (Keesino Business Rumino) Ltd (formerly KBR IT & Networking Solutions Ltd)	605803	STH40958
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Oct-2023	8970.00	MGM Limited	605803	STH40959
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	8924.20	Evenwarm Ltd	605803	STH40960
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	9365.00	Electrical Compliance and Safety Ltd	605305	STH40961
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	9637.84	H N Storey Limited	605803	STH40962
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	9980.33	MGM Limited	605803	STH40963
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	09-Oct-2023	10208.00	ASCP Group Limited	605550	STH40964
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Oct-2023	11375.00	Curling Consulting Limited	605305	STH40965
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023	13224.00	St Astier Limited	605000	STH40966
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Computer Equipment and Hardware	27-Oct-2023	15404.15	Park Electrical Distributors Ltd	605803	STH40967
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Oct-2023	14847.00	MGM Limited	605803	STH40968
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Oct-2023	17086.78	Electrical Compliance and Safety Ltd	605803	STH40969
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Oct-2023	18315.00	St Astier Limited	605803	STH40970
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Oct-2023	21458.90	A & G Heating & Gas Services	605010	STH40971
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	21892.20	TSUK Interiors Limited	605803	STH40972
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	27010.21	Electrical Compliance and Safety Ltd	605803	STH40973
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Oct-2023	31665.81	McVickers Limited	605803	STH40974
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	33517.98	Evenwarm Ltd	605803	STH40975
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023	35302.83	Wearside Fencing Limited	605305	STH40976
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	40020.28	Buildroute Ltd	605803	STH40977
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	06-Oct-2023	46870.56	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH40978
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Commercial Refuse Collection Recharges	19-Oct-2023	52655.45	South Tyneside Council	605550	STH40979
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	19-Oct-2023	55957.40	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH40980
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	12-Oct-2023	56379.73	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH40981
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Oct-2023	60700.00	Edenside Construction Services Ltd	605803	STH40982
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	26-Oct-2023	64866.37	Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH40983
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	04-Oct-2023	#####	South Tyneside Council	605000	STH40984
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	04-Oct-2023	#####	South Tyneside Council	605000	STH40985
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	16-Oct-2023	#####	South Tyneside Council	605000	STH40986
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	#####	Buston and Maughan Ltd	605801	STH40987
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	04-Oct-2023	#####	South Tyneside Council	605000	STH40988
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	16-Oct-2023	#####	John Flowers Limited	605803	STH40989
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	05-Oct-2023	#####	South Tyneside Council	605000	STH40990
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	06-Oct-2023	#####	Wolsley UK Limited	999999	STH40991