Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date Amount (Net of	Supplier Name	Spend	Revenue / Capital	Transaction Reference
South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	20-Oct-2023 502.50 26-Oct-2023 503.75	Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a) NICEIC (Certsure LLP t/a)	605305 605305	/ Capital	STH40579 STH40580
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General Highways & ST Homes Trading Equipment & Materials	19-Oct-2023 504.26	Eyre & Elliston Limited Furniture Resource Centre Ltd Park Electrical Distributors Ltd	605803 603814 605803		STH40581 STH40582 STH40583
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	20-Oct-2023 508.54	Northern Tools Northumbria Pioes TSUK Interiors Limited	605803 605010		STH40584 STH40585 STH40586
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Oct-2023 515.00 13-Oct-2023 515.00	TSUK Interiors Limited TSUK Interiors Limited	605803 605000		STH40587 STH40588
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Oct-2023 516.00	NE & C Windows & Doors Ltd Peart Access Ramos Ltd Mouldex Ltd	605000 605210 605803		STH40589 STH40590 STH40591
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services Balance Sheet	South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax	20-Oct-2023 520.00 10-Oct-2023 524.00	TSUK Interiors Limited Her Majestys Revenue & Customs	605000 999999		STH40592 STH40593
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hospitality Expenses Highways & ST Homes Trading Equipment & Materials	06-Oct-2023 533.17	Park Electrical Distributors Ltd Clarion Hotel Boldon (previously known as Quality Hotel Ltd) Northern Tools	605803 603801 605803		STH40594 STH40595 STH40596
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	30-Oct-2023 539.00	TSUK Interiors Limited Peart Access Ramos Ltd Advantage Utilities Services Limited	605210 605210 605305		STH40597 STH40598 STH40599
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	20-Oct-2023 543.00 25-Oct-2023 543.48	Mouldex Ltd TSUK Interiors Limited	605803 605210		STH40600 STH40601
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General Highways & ST Homes Trading Subcontractors	16-Oct-2023 549.30	Furniture Resource Centre Ltd Furniture Resource Centre Ltd Smithers Purslow Limited	603814 603814		STH40602 STH40603 STH40604
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 557.50 27-Oct-2023 559.63	Safe Strip UK Ltd J T Dove Limited	605801 605803		STH40605 STH40606 STH40607
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	20-Oct-2023 570.40	Advantage Utilities Services Limited TSUK Interiors Limited TSUK Interiors Limited	605305 605803 605000		STH40607 STH40608 STH40609
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials HMRC - Construction Industry Tax	25-Oct-2023 573.00	TSUK Interiors Limited City Electrical Factors Ltd	605803 605803 999999		STH40610 STH40611 STH40612
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	05-Oct-2023 574.47 23-Oct-2023 580.00	H N Storey Limited TSUK Interiors Limited	605803 605000		STH40613 STH40614
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	13-Oct-2023 586.50 25-Oct-2023 587.72 13-Oct-2023 593.00	City Electrical Factors Ltd	605000 605803 605100		STH40615 STH40616 STH40617
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	02-Oct-2023 596.00 02-Oct-2023 596.00	Ultimate Risk Management Ultimate Risk Management Iltimate Risk Management	605803 605803		STH40618 STH40619 STH40620
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Grant Payments - General Highways & ST Homes Trading Equipment & Materials	19-Oct-2023 598.82	Ultimate Risk Management Furniture Resource Centre Ltd City Electrical Factors Ltd	605000 603814 605803		STH40621 STH40622
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	05-Oct-2023 600.00	Phoenix Agencies Tyne & Wear Access NE Limited Shaun Matthias Limited	605803 605803		STH40623 STH40624 STH40625
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Grant Payments - General	10-Oct-2023 615.00 16-Oct-2023 615.47	NICEIC (Certsure LLP t/a) Furniture Resource Centre Ltd	605305 603814		STH40626 STH40627
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL		South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Oct-2023 620.00	Furniture Resource Centre Ltd Groundwork South Tvneside & Newcastle Mouldex Ltd	603814 605100 605803		STH40628 STH40629 STH40630
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	23-Oct-2023 630.00 03-Oct-2023 636.00	TSUK Interiors Limited Peart Access Ramps Ltd	605210 605210		STH40631 STH40632
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials		TSUK Interiors Limited Park Electrical Distributors Ltd Park Electrical Distributors Ltd	605000 605803 605803		STH40633 STH40634 STH40635
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Computer Equipment and Hardware Grant Payments - General	31-Oct-2023 652.95 19-Oct-2023 657.77	South Tyneside Council Furniture Resource Centre Ltd	603016 603814		STH40636 STH40637
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Grant Payments - General	20-Oct-2023 658.06 20-Oct-2023 658.44 26-Oct-2023 659.49	PPG Architectural Coatings UK Limited	605803 605803 603814		STH40638 STH40639 STH40640
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	17-Oct-2023 660.00 17-Oct-2023 660.00	Integrated Water Services Ltd Integrated Water Services Ltd	605010 605010		STH40641 STH40642 STH40643
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	27-Oct-2023 660.00 02-Oct-2023 670.00	Interrated Water Services Ltd Safe Strip UK Ltd Peart Access Ramps Ltd	605010 605801 605210		STH40644 STH40645
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	11-Oct-2023 672.00	TSUK Interiors Limited Peart Access Ramps Ltd TSUK Interiors Limited	605305 605210 605000		STH40646 STH40647 STH40648
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	20-Oct-2023 686.00 11-Oct-2023 692.00	TSUK Interiors Limited Peart Access Ramps Ltd	605000 605210		STH40649 STH40650
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Software Highways & ST Homes Trading Subcontractors	26-Oct-2023 695.75	Park Electrical Distributors Ltd Burns Software Development Ltd Mouldex Ltd	605803 603016 605803		STH40651 STH40652 STH40653
South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 706.00 20-Oct-2023 706.14	TSUK Interiors Limited Mouldex Ltd	605210 605803		STH40654 STH40655
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Grant Payments - General	04-Oct-2023 708.06	Mouldex Ltd Mouldex Ltd Furniture Resource Centre Ltd	605803 605803 603814		STH40656 STH40657 STH40658
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	23-Oct-2023 717.36	Furniture Resource Centre Ltd TSUK Interiors Limited Quality Glass DG Ltd	603814 605000 605802		STH40659 STH40660 STH40661
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 730.56 27-Oct-2023 731.60	Nova Group Ltd Nova Group Ltd	605803 605803		STH40662 STH40663
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	06-Oct-2023 732.24	Mouldex Ltd Park Electrical Distributors Ltd Nova Group Ltd	605803 605803		STH40664 STH40665 STH40666
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Equipment & Materials	19-Oct-2023 738.21 02-Oct-2023 742.68	Furniture Resource Centre Ltd JT Dove trading as Nordstrom	603814 605210		STH40667 STH40668
South Tyneside Homes South Tyneside Homes	00CL	Property Services		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 748.21	City Electrical Factors Ltd Pickerings Europe Ltd YCS Construction Limited	605803 605305 605010		STH40669 STH40670 STH40671
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 755.67	Nova Group Ltd Nova Group Ltd Nova Group Ltd	605803 605803		STH40672 STH40673 STH40674
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	16-Oct-2023 760.00 02-Oct-2023 774.81	City Electrical Factors Ltd J T Dove Limited	605803 605803		STH40676 STH40677
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	20-Oct-2023 776.49	H N Storey Limited TSUK Interiors Limited Eyre & Elliston Limited	605000 605000 605803		STH40678 STH40679 STH40680
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Oct-2023 794.00 03-Oct-2023 794.00	H N Storev Limited H N Storev Limited	605803 605803		STH40681 STH40682
South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General Highways & ST Homes Trading Subcontractors	19-Oct-2023 803.40	Northern Tools Furniture Resource Centre Ltd TSUK Interiors Limited	605803 603814 605210		STH40683 STH40684 STH40685
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General Highways & ST Homes Trading Subcontractors	16-Oct-2023 812.11 19-Oct-2023 814.21	Furniture Resource Centre Ltd Furniture Resource Centre Ltd Peart Access Ramos Ltd	603814 603814 605210		STH40686 STH40687 STH40688
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Cleaning Expenses	30-Oct-2023 816.00 04-Oct-2023 823.20	Peart Access Ramos Ltd South Tyneside Council	605210 605550		STH40689 STH40690
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Oct-2023 830.00	Mouldex Ltd YCS Construction Limited	605802 605803 605000		STH40691 STH40692 STH40693
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	23-Oct-2023 830.86 20-Oct-2023 836.00	Furniture Resource Centre Ltd Quality Glass DG Ltd	603814 605802		STH40694 STH40695
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors Grant Payments - General	09-Oct-2023 842.00 16-Oct-2023 843.06	Furniture Resource Centre Ltd Peart Access Ramps Ltd Furniture Resource Centre Ltd	603814 605210 603814		STH40696 STH40697 STH40698
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Staff Training Default Procurement Subjective	20-Oct-2023 875.00	Groundwork South Tyneside & Newcastle Cath Brown Consultancy Ltd Horticultural Landscape Solutions	605100 603143 605565		STH40699 STH40700 STH40701
South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24-Oct-2023 875.00 24-Oct-2023 875.00	Storm Tempest Storm Tempest	605000 605000		STH40702 STH40703
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24-Oct-2023 875.00 26-Oct-2023 875.00	Storm Tempest Storm Tempest Storm Tempest	605000 605000		STH40704 STH40705 STH40706
South Tyneside Homes	00CL	Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	27-Oct-2023 875.00	Storm Tempest Storm Tempest H N Storey Limited	605000 605000 605210		STH40707 STH40708 STH40709
South Tyneside Homes South Tyneside Homes	00CL	Balance Sheet South Tyneside Homes	Balance Sheet South Tyneside Homes Ltd	Creditors Unite Grant Payments - General	24-Oct-2023 888.59 17-Oct-2023 889.83	Amicus Furniture Resource Centre Ltd	999999 603814		STH40710 STH40711
	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General Grant Payments - General	16-Oct-2023 890.56 16-Oct-2023 890.56 20-Oct-2023 890.56		603814 603814		STH40712 STH40713 STH40714
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	30-Oct-2023 890.56 12-Oct-2023 900.00	Furniture Resource Centre Ltd TSUK Interiors Limited	603814 605803		STH40715 STH40716
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General Staff Medical Expenses	26-Oct-2023 904.05 26-Oct-2023 909.23 19-Oct-2023 909.93	Furniture Resource Centre Ltd	605000 603814 603143		STH40717 STH40718 STH40719
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Pavments - General Highways & ST Homes Trading Subcontractors	31-Oct-2023 915.00 27-Oct-2023 916.01		603814 605803 603016		STH40720 STH40721 STH40722
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Software Grant Payments - General Highways & ST Homes Trading Equipment & Materials	17-Oct-2023 930.00 12-Oct-2023 936.71	PayPoint Payment Services Limited J T Dove Limited	603814 605000		STH40723 STH40724
South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	18-Oct-2023 943.42	Furniture Resource Centre Ltd Mouldex Ltd PPG Architectural Coatings UK Limited	603814 605803 605803		STH40725 STH40726 STH40727
South Tyneside Homes South Tyneside Homes	00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	11-Oct-2023 951.00 06-Oct-2023 976.32	Peart Access Ramos Ltd Park Electrical Distributors Ltd	605210 605803		STH40728 STH40729
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	27-Oct-2023 998.00	Furniture Resource Centre Ltd Northern Tools Aimrance (NE) Ltd	603814 605803 605000		STH40730 STH40731 STH40732
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	05-Oct-2023 1006.00 20-Oct-2023 1010.00	HN Storey Limited St Astier Limited Mouldex Ltd	605803 605210		STH40733 STH40734
South Tyneside Homes South Tyneside Homes	00CL	South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Computer Equipment and Hardware Highways & ST Homes Trading Subcontractors	31-Oct-2023 1025.00 09-Oct-2023 1041.60	South Tyneside Council Northern Gas Networks	605803 603016 605801		STH40735 STH40736 STH40737
South Tyneside Homes South Tyneside Homes South Tyneside Homes	00CL 00CL	Property Services South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	05-Oct-2023 1042.72 17-Oct-2023 1045.30	NE & C Windows & Doors Ltd Integrated Water Services Ltd Safe Strio UK Ltd	605000 605010 605801		STH40738 STH40739 STH40740
South Tyneside Homes	00CL			Highways & ST Homes Trading Subcontractors		Peart Access Ramos Ltd	605210		STH40741

South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Oct-2023 1073.11		605000	STH40742
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Computer Equipment and Hardware Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	27-Oct-2023 1073.70 06-Oct-2023 1077.75 12-Oct-2023 1090.00	Connected - IT Business Services Limited Northern Tools Advantage Utilities Services Limited	605550 605803 605000	STH40743 STH40744 STH40745
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	18-Oct-2023 1095.38 26-Oct-2023 1108.74	Quality Glass DG Ltd NE & C Windows & Doors Ltd	605802 605000	STH40746 STH40747
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Oct-2023 1115.00	Peart Access Ramos Ltd Aimranoe (NE) Ltd Peart Access Ramos Ltd	605210 605000 605210	STH40748 STH40749 STH40750
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	05-Oct-2023 1147.97 30-Oct-2023 1157.00	PPG Architectural Coatings UK Limited Peart Access Ramps Ltd	605803 605210	STH40751 STH40752
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	27-Oct-2023 1174.00	Tough Furniture Limited	605803 605210 605803	STH40753 STH40754 STH40755
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Oct-2023 1180.00 02-Oct-2023 1190.00	Lantei Compliance Services Advantace Utilities Services Limited	605305 605000	STH40756 STH40757
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General Technical Services (ST Homes)	23-Oct-2023 1210.00	Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a) PayPoint Payment Services Limited Geoman Ltd	605803 603814 603512	STH40758 STH40759 STH40760
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 1215.19	Nova Group Ltd Nova Group Ltd	605803 605803	STH40761 STH40762
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0		South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023 1222.00	Nova Group Ltd Stannah Lift Services Ltd MGM Limited	605803 605210	STH40763 STH40764
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 1225.00 27-Oct-2023 1236.00	Safe Strip UK Ltd Northern Tools	605802 605801 605803	STH40765 STH40766 STH40767
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Property Planned Maintenance Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 1236.34 13-Oct-2023 1245.72	Tovota Material Handling UK Ltd NE & C Windows & Doors Ltd	605550 605000	STH40768 STH40769
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	27-Oct-2023 1250.00	McVickers Limited H N Storey Limited H N Storey Limited	605000 605803 605803	STH40770 STH40771 STH40772
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General	16-Oct-2023 1260.49 23-Oct-2023 1260.49	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	603814 603814	STH40773 STH40774
	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Accommodation Costs	19-Oct-2023 1264.10	Northern Powerarid (NEDL) NE & C Windows & Doors Ltd Furniture Resource Centre Ltd	605803 605000 603303	STH40775 STH40776 STH40777
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Recovery of Costs - General Highways & ST Homes Trading Subcontractors	19-Oct-2023 1300.00 23-Oct-2023 1307.43	ADR Mediation & Training CIC Northern Powergrid (NEDL)	603202 605803	STH40778 STH40779
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0		South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Tenant Removal Expenses	11-Oct-2023 1324.00		605000 605210 603200	STH40780 STH40781 STH40782
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Software	16-Oct-2023 1341.04 30-Oct-2023 1394.00	Furniture Resource Centre Ltd SoloProtect Limited	603814 603016	STH40783 STH40784
South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	27-Oct-2023 1400.00	Advantage Utilities Services Limited Advantage Utilities Services Limited	605305 605000	STH40785 STH40786
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	24-Oct-2023 1407.84	Howden Joinery Limited Northern Powerarid (NEDL) JT Dove Limited	605803 605803	STH40787 STH40788 STH40789
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General	03-Oct-2023 1415.00 10-Oct-2023 1415.00	PayPoint Payment Services Limited PayPoint Payment Services Limited	603814 603814	STH40790 STH40791
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	13-Oct-2023 1477.41	Coolbreeze FM Ltd TSUK Interiors Limited Quality Glass DG Ltd	605010 605305 605802	STH40792 STH40793 STH40794
South Tyneside Homes 0 South Tyneside Homes 0	OCL Balance Sheet OCL South Tyneside Homes	Balance Sheet South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax Furniture & Equipment - General	10-Oct-2023 1487.00 18-Oct-2023 1491.09	Her Maiestvs Revenue & Customs Printer Solutions UK Ltd T/A ProcureStream	999999 605803	STH40795 STH40796
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	02-Oct-2023 1495.00 04-Oct-2023 1500.00	Peart Access Ramps Ltd City Electrical Factors Ltd	605210 605000	STH40797 STH40798
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	06-Oct-2023 1540.00	Peart Access Ramps Ltd Groundwork South Tyneside & Newcastle Northern Tools	605210 605100 605803	STH40799 STH40800 STH40801
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	20-Oct-2023 1560.00 11-Oct-2023 1565.00	Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a) Aimrange (NE) Ltd	605803 605000	STH40802 STH40803
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0		South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Accommodation Costs Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	09-Oct-2023 1569.14	Willowcrete Manufacturing Company Limited	603303 605000 605000	STH40804 STH40805 STH40806
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Balance Sheet	South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Subcontractors Creditors Unison	30-Oct-2023 1600.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	605000 999999	STH40806 STH40807 STH40808
South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Accommodation Costs Staff Medical Expenses	24-Oct-2023 1650.00	Occupational Health and Wellbeing Ltd	603303 603143	STH40809 STH40810
South Tyneside Homes 0	OCL Property Services OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Staff Advertising	13-Oct-2023 1722.00	Stannah Lift Services Ltd TSUK Interiors Limited WR Group Ltd ½ Webrecruit	605210 605305 603143	STH40811 STH40812 STH40813
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Postage Expenses	12-Oct-2023 1750.08 19-Oct-2023 1754.56	J T Dove Limited South Tyneside Council	605803 603402	STH40814 STH40815
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Technical Services (ST Homes) Highways & ST Homes Trading Subcontractors	20-Oct-2023 1789.00 03-Oct-2023 1795.00 03-Oct-2023 1843.00	TSUK Interiors Limited Fairhurst Peart Access Ramps Ltd	605305 603512 605210	STH40816 STH40817 STH40818
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	06-Oct-2023 1860.00	Peart Access Ramps Ltd Peart Access Ramps Ltd	605100 605210	STH40819 STH40820
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors		Peart Access Ramps Ltd MGM Limited	605210 605802	STH40821 STH40822 STH40823
	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	16-Oct-2023 1985.00 25-Oct-2023 1989.07 30-Oct-2023 2017.99	Secureshield Ltd Lantei Compliance Services Smithers Purslow Limited	605803 605803 605000	STH40824 STH40825
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	30-Oct-2023 2033.80 05-Oct-2023 2058.89	City Electrical Factors Ltd MGM Limited	605803 605802	STH40826 STH40827
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Technical Services (ST Homes) Highways & ST Homes Trading Subcontractors	10-Oct-2023 2080.62	Bloom Procurement Services	605210 603512 605803	STH40828 STH40829 STH40830
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Oct-2023 2100.35	Lantei Compliance Services	605803 605803	STH40831 STH40832
South Tyneside Homes 0	OCL Property Services OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Software	11-Oct-2023 2185.00	Peart Access Ramos Ltd	605000 605210 603016	STH40833 STH40834 STH40835
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Oct-2023 2215.00	Aimrange (NE) Ltd Aimrange (NE) Ltd	605000 605000	STH40836 STH40837
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Technical Services (ST Homes)	31-Oct-2023 2250.00	Safe Strip UK Ltd Bloom Procurement Services	605801 603512	STH40838 STH40839
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Staff Training Staff Training	20-Oct-2023 2300.00	lan Jones Plasterina Ltd TA/PFT Wales City of Sunderland College City of Sunderland College	605803 603143 603143	STH40840 STH40841 STH40842
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Staff Training	20-Oct-2023 2300.00 20-Oct-2023 2300.00	City of Sunderland College City of Sunderland College	603143 603143	STH40843 STH40844
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Staff Training Highways & ST Homes Trading Equipment & Materials	20-Oct-2023 2300.00 20-Oct-2023 2300.00 26-Oct-2023 2379.00	City of Sunderland College City of Sunderland College CDS Security and Fire Ltd (formerly CDS Security Ltd)	603143 603143 605305	STH40845 STH40846 STH40847
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Other Service Contracts & Supplies Other Service Contracts & Supplies	05-Oct-2023 2381.95	Wolseley UK Limited Wolseley UK Limited	605550 605550	STH40848 STH40849
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	25-Oct-2023 2382.79 02-Oct-2023 2384.00	Lantei Compliance Services Ultimate Risk Management	605803 605210	STH40850 STH40851
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	20-Oct-2023 2398.00 16-Oct-2023 2485.45 10-Oct-2023 2522.52	Sorinas Roofina Ltd Sorinas Roofina Ltd Biffa Waste Services Ltd	605000 605000 605803	STH40852 STH40853 STH40854
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	11-Oct-2023 2522.52 18-Oct-2023 2522.52	Biffa Waste Services Ltd Biffa Waste Services Ltd	605803 605803	STH40855 STH40856
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	27-Oct-2023 2522.52 27-Oct-2023 2522.52 11-Oct-2023 2542.00	Biffa Waste Services Ltd	605803 605803 605210	STH40857 STH40858 STH40859
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Accommodation Costs	23-Oct-2023 2550.46 04-Oct-2023 2558.51	MGM Limited Furniture Resource Centre Ltd	605802 603303	STH40860 STH40861
South Tyneside Homes 0	OCL Property Services OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	27-Oct-2023 2700.00	Peart Access Ramps Ltd Dendra Consulting Ltd City Electrical Factors Ltd	605210 605550 605803	STH40862 STH40863 STH40864
South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Computer Equipment and Hardware	16-Oct-2023 2738.00 31-Oct-2023 2822.44	Peart Access Ramos Ltd South Tvneside Council	605803 605210 603016	STH40865 STH40866
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Accommodation Costs Highways & ST Homes Trading Subcontractors	30-Oct-2023 2894.08 03-Oct-2023 2901.00	Furniture Resource Centre Ltd Peart Access Ramps Ltd	603303 605210	STH40867 STH40868
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Bank + Visa Charges Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Oct-2023 2954.00 12-Oct-2023 2996.44	Allpav Limited Peart Access Ramps Ltd H N Storev Limited	603204 605210 605803	STH40869 STH40870 STH40871
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44 12-Oct-2023 2996.44	H N Storev Limited H N Storev Limited	605803 605803	STH40872 STH40873
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44	H N Storey Limited H N Storey Limited H N Storey Limited	605803 605803 605803	STH40874 STH40875 STH40876
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44 12-Oct-2023 2996.44	H N Storev Limited H N Storev Limited	605803 605803	STH40877 STH40878
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44 12-Oct-2023 2996.44	H N Storev Limited H N Storey Limited	605803 605803 605803	STH40879 STH40880 STH40881
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44 12-Oct-2023 2996.44 12-Oct-2023 2996.44	H N Storey Limited	605803 605803	STH40881 STH40882 STH40883
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	12-Oct-2023 2996.44 12-Oct-2023 2996.44	H N Storev Limited H N Storev Limited	605803 605803	STH40884 STH40885
	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials Staff Training	27-Oct-2023 2998.50	H.N Storey Limited Electric Centre New College Durham	605803 605803 603143	STH40886 STH40887 STH40888
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Staff Training	13-Oct-2023 3000.00 13-Oct-2023 3000.00	New College Durham New College Durham	603143 603143	STH40889 STH40890
South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Highways & ST Homes Trading Subcontractors	13-Oct-2023 3000.00 10-Oct-2023 3024.00	New College Durham R Parker (Wall & Floor Tiling Contractors) Ltd City Electrical Factors Ltd	603143 605803 605803	STH40891 STH40892 STH40893
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24-Oct-2023 3040.22 06-Oct-2023 3045.00	Northern Powergrid (NEDL) St Astier Limited	605803 605803	STH40894 STH40895
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Oct-2023 3071.50 17-Oct-2023 3100.00	MGM Limited Coolbreeze FM Ltd	605802 605803	STH40896 STH40897
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0	OCL Property Services OCL South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	20-Oct-2023 3317.00	KBR (Keepina Business Runnina) Ltd (formerlv KBR IT & Networkina Solutions Lt Stannah Lift Sarvices Ltd Park Electrical Distributors Ltd	605803 605210 605803	STH40898 STH40899 STH40900
South Tyneside Homes 0 South Tyneside Homes 0	OCL South Tyneside Homes OCL Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	23-Oct-2023 3419.26 20-Oct-2023 3430.00	MGM Limited Stannah Lift Services Ltd	605802 605210	STH40901 STH40902
South Tyneside Homes 0 South Tyneside Homes 0 South Tyneside Homes 0		South Tyneside Homes Ltd South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Oct-2023 3460.00 18-Oct-2023 3462.52	Aimrange (NE) Ltd Extract North East Ltd	605000 605000	STH40903 STH40904
		South Tyneside Homes Ltd	Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors	25-Oct-2023 3560.00	ARP Research Ltd The Roof Truss Company (Northern) Ltd	603143 605803	STH40905 STH40906

South Tyneside Homes	OOC!	Descrit: Continue	South Tyneside Homes Ltd	15-1 0.0T.11 T 5 0.1	40.0.40000	0040.00 4.0.0 11	605000	STH40907
South Tyneside Homes	OUCL	Property Services		Highways & ST Homes Trading Subcontractors	16-Oct-2023	3616.00 A & G Heating & Gas Services		
South Tyneside Homes	OUCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Oct-2023	3626.00 Peart Access Ramps Ltd	605210	STH40908
South Tyneside Homes		Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023		605305	STH40909
South Tyneside Homes		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 Ramps Ltd	605210	STH40912
South Tyneside Homes	OOC!	South Tyneside Homes	South Tyneside Homes Ltd	Software	20-Oct-2023	3780.00 Freshworks UK Ltd	603016	STH40913
South Tyneside Homes		Property Services	South Tyneside Homes Ltd		30-Oct-2023	3810.00 Peart Access Ramps Ltd	605210	STH40914
				Highways & ST Homes Trading Subcontractors				
	UUCL	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	OOCL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Medical Expenses	04-Oct-2023	3850.00 Occupational Health and Wellbeing Ltd	603143	STH40916
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	30-Oct-2023	3878.72 Electric Centre	605803	STH40917
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Oct-2023	3915.00 St Astier Limited	605803	STH40918
South Tyneside Homes	00CI	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	OOC!	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023	3952.20 R Parker (Wall & Floor Tiling Contractors) Ltd	605803	STH40920
			South Tyneside Homes Ltd					
South Tyneside Homes		Property Services			13-Oct-2023	3957.58 TSUK Interiors Limited	605210	STH40921
	UUCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Oct-2023	3970.00 Total Pump Solutions Ltd	605010	STH40922
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd		13-Oct-2023	4000.00 New College Durham	603143	STH40923
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Staff Training	19-Oct-2023	4000.00 New College Durham	603143	STH40924
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	Employee Additional Voluntary Contributions	03-Oct-2023	4052.03 Prudential Public Limited Company	999999	STH40925
South Tyneside Homes	00CI	Property Services	South Tyneside Homes Ltd	Rents Paid - General	11-Oct-2023	4079.84 South Tyneside Council	605550	STH40926
	OOCL	Property Services	South Typeside Homes I td		31-Oct-2023	4121.15 JC Maintenance Services Limited	605000	STH40927
	OOCL	South Tyneside Homes	South Tyneside Homes Ltd					
South Tyrieside Hornes	OUCL	South Tyneside Homes		Highways & ST Homes Trading Subcontractors	06-Oct-2023	4152.00 KBR (Keepina Business Runnina) Ltd (formerly KBR IT & Networkina Solutions Ltd	605803	STH40928
South Tyneside Homes	UUCL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	12-Oct-2023	4366.43 TSUK Interiors Limited	603814	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	26-Oct-2023	4763.00 Warm Protection Products Limited	605803	STH40932
South Tyneside Homes		Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Oct-2023	5182.60 Orbis Protect Limited (formerly Sitex Orbis Ltd)	605100	STH40933
		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	OUC!	Property Services	South Tyneside Homes Ltd					
	OOC!	r roperty services		Highways & ST Homes Trading Subcontractors	30-Oct-2023	5201.00 Peart Access Ramps Ltd	605210	STH40935
South Tyneside Homes	UUCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Oct-2023	5353.98 Secureshield Ltd	605000	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		South Tyneside Homes	South Tyneside Homes Ltd	Software	25-Oct-2023	5721.00 Orcuma Ltd	603016	STH40940
South Tyneside Homes		Property Services	South Tyneside Homes Ltd				605100	STH40941
	OOCL	Property Services		Highways & ST Homes Trading Subcontractors	04-Oct-2023			
South Tyneside Homes	UUCL	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	OOCL	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	South Tyneside Homes	South Tyneside Homes Ltd	Computer Equipment and Hardware	06-Oct-2023	5998.10 CCS Media	603016	STH40944
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	6000.00 SYKES 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 Ramps Ltd	605210	STH40946
South Tyneside Homes	00CI	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Oct-2023	6086.88 MGM Limited	605802	STH40947
South Tyneside Homes		Property Services		niunways & ST nomes Trading Subcontractors				
	0000	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	09-Oct-2023	6314.00 Peart Access Ramps Ltd	605210	STH40948
South Tyneside Homes	UUCL	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	OOCL	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	7080.00 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	OOCL	Property Services	South Tyneside Homes Ltd		03-Oct-2023	7690.00 McVickers Limited	605000	STH40954
Couth Tyneside Homes	OOCL	Property dervices						
South Tyneside Homes	UUCL	South Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	19-Oct-2023	7854.00 South Tyneside Council	603512	STH40955
South Tyneside Homes	UUCL	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	605802	STH40957
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Oct-2023	8554.98 KBR (Keepina Business Runnina) Ltd (formerly KBR IT & Networkina Solutions Lt	605803	STH40958
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Oct-2023	8679.00 MGM Limited	605803	STH40959
South Tyneside Homes	00CI	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	8824.20 Everwarm Ltd	605803	STH40960
South Tyneside Homes	OOCL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	9365.00 Electrical Compliance and Safety Ltd	605305	STH40961
	OOCL	Court Turneride Homes	South Tyneside Homes Ltd			2003.04 Lite Out plante and Salety Etd		
		South Tyneside Homes		Highways & ST Homes Trading Subcontractors	27-Oct-2023	9637.64 H N Storey Limited	605803	STH40962
South Tyneside Homes		South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	27-Oct-2023	9980.33 MGM Limited	605803	STH40963
South Tyneside Homes		Property Services	South Tyneside Homes Ltd	Staff Training		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 Curtins Consulting Limited	605305	STH40965
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Oct-2023	13324.00 St Astier Limited	605000	STH40966
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	27-Oct-2023	13404.15 Park Electrical Distributors Ltd	605803	STH40967
South Typeside Homes		South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors		14947.00 MGM Limited	605803	STH40968
South Tyneside Homes		South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	06-Oct-2023	17086.78 Electrical Compliance and Safety Ltd	605803	STH40969
			South Tyneside Homes Ltd					
	OUCL	South Tyneside Homes				18315.00 St Astier Limited	605803	STH40970
South Tyneside Homes	UUCL	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	31666.81 McVickers Limited	605803	STH40974
South Tyneside Homes	00C1	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Oct-2023	33517.98 Everwarm Ltd	605803	STH40975
South Tyneside Homes		Property Services	South Tyneside Homes Ltd				605305	STH40976
South Tyneside Homes			South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Oct-2023			
	OUCL	South Tyneside Homes		Highways & ST Homes Trading Subcontractors		40020.28 Buildroute Ltd	605803	STH40977
South Tyneside Homes	UUCL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	05-Oct-2023	46870.56 Magnit Global GRI Limited (formerly Geometric Results International)	605550	STH40978
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd		19-Oct-2023	52955.45 South Tyneside Council	605650	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	00CI	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Oct-2023	56700.00 Edendene Construction Services Ltd	605803	STH40982
South Tyneside Homes		Property Services	South Tyneside Homes Ltd	Agency Stoff - Non-Teachers			605550	STH40983
South Tyneside Homes	00CL	Property Services Property Services		Agency Staff - Non-Teachers	26-Oct-2023			
			South Tyneside Homes Ltd	Recharges for use of Council Vehicles	04-Oct-2023	###### South Tyneside Council	605000	STH40984
South Tyneside Homes	OUCL	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		Property Services	South Tyneside Homes Ltd	Recharges for use of Council Vehicles	04-Oct-2023	###### South Typeside Council	605000	STH40988
South Tyneside Homes			South Tyneside Homes Ltd		16-Oct-2023	###### John Flowers Limited	605803	STH40989
Code i vileside i iOIIIes		Court Tyrieside Horites	Court - yriesiue i iuries Llu	HIGHWAYS & ST FIGHES TRAUMO SUDCOMINACIONS			605000	STH40989 STH40990
	OUC							
South Tyneside Homes South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd Balance Sheet	Recharges for use of Council Vehicles Construction Services Stock (ST Homes)	05-Oct-2023	###### South Tyneside Council ####### Wolseley UK Limited	999999	STH40990