

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	South Tyneside Homes	South Tyneside Homes Ltd	Recovery of Costs - General	18-Dec-2023	500.00	ADR Mediation & Training CIC	603302		ST141302
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Accommodation Costs	18-Dec-2023	600.00	South Tyneside Council	603303		ST141308
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	18-Dec-2023	600.00	Grant Payments - General Ltd	603304		ST141309
South Tyneside Homes	00CL	South Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	604.00	Peak Electrical Distributors Ltd	603305		ST141310
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	606.88	TSUK Interiors Limited	603310		ST141311
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	608.00	Highways & ST Homes Trading Equipment & Materials	603311		ST141312
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	619.20	Crown Paints Limited	603306		ST141313
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	08-Dec-2023	625.19	Shawn Martinis Limited	603307		ST141314
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	630.00	Northon Tools	603308		ST141315
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	631.67	Quality Hotel Bolder (previously known as Quality Hotel Ltd)	603309		ST141316
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	632.00	TSUK Interiors Limited	603312		ST141317
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	632.70	Crown Paints Limited	603309		ST141318
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	632.70	Crown Paints Limited	603306		ST141319
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	640.00	TSUK Interiors Limited	603310		ST141321
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	646.00	Vera Environmental Consultants	603302		ST141323
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	646.00	R Parker (Wall & Floor Tilino Contractors) Ltd	603303		ST141323
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	649.49	Howard Jenkinson Limited	603310		ST141324
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	650.00	Smithers Purdon Limited	603300		ST141325
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	650.00	Smithers Purdon Limited	603300		ST141326
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	650.00	Smithers Purdon Limited	603300		ST141327
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	654.67	Vera Environmental Consultants	603301		ST141328
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	670.00	Advertisement Utilities Services Limited	603308		ST141329
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	671.96	Eve & Elston Limited	603301		ST141331
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	01-Dec-2023	675.00	Shave Learning Limited	603301		ST141332
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	676.00	IT Dove trading via Nordstrom	603305		ST141333
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Accommodation Costs	14-Dec-2023	678.00	TSUK Interiors Limited	603303		ST141334
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	08-Dec-2023	684.36	Eve & Elston Limited	603303		ST141335
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	685.00	IT Dove Limited	603306		ST141336
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Siles	12-Dec-2023	690.00	Ultimate Risk Management	603303		ST141337
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	690.00	TSUK Interiors Limited	603303		ST141338
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	690.00	St Astor Limited	603300		ST141339
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	08-Dec-2023	692.72	Eve & Elston Limited	603303		ST141340
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	692.81	Northon Tools	603302		ST141341
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	01-Dec-2023	618.36	Furniture Resource Centre Ltd	603314		ST141342
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	01-Dec-2023	618.36	Furniture Resource Centre Ltd	603314		ST141343
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	01-Dec-2023	618.36	Furniture Resource Centre Ltd	603314		ST141344
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	618.00	Civ. Electrical Factors Ltd	603300		ST141345
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	618.00	Northon Tools	603302		ST141346
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	636.00	Customa Ltd (formerly Total Hygiene)	603301		ST141347
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Consultancy	18-Dec-2023	650.00	Capita Services Ltd	603316		ST141348
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	654.67	Vera Environmental Consultants	603301		ST141349
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	664.84	Civ. Electrical Factors Ltd	603301		ST141350
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	670.00	Northon Tools	603302		ST141351
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	671.50	TSUK Interiors Limited	603303		ST141352
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	678.00	New Group Ltd	603303		ST141353
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	678.14	Northon Tools	603302		ST141354
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	14-Dec-2023	687.50	Northon Tools	603303		ST141355
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	685.00	Pearl Access Rampt Ltd	603310		ST141356
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	688.00	TSUK Interiors Limited	603310		ST141357
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	690.00	Ultimate Risk Management	603303		ST141358
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	709.41	South Tyneside Council	603302		ST141359
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Water & Sewerage Charges	18-Dec-2023	709.41	Grant Payments - General Ltd	603303		ST141360
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Cleaning Expenses	18-Dec-2023	718.00	South Tyneside Council	603303		ST141361
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Siles	12-Dec-2023	725.04	Billie Wallace Services Ltd	603310		ST141361
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	734.59	Vera Environmental Consultants	603303		ST141362
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	737.00	NE & C Windows & Doors Ltd	603303		ST141363
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Furniture & Equipment - General	18-Dec-2023	740.00	BSB, IT South Ltd	603302		ST141365
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	07-Dec-2023	743.00	MTM Limited	603300		ST141366
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	750.00	Paul Hancock via RCP Access Platforms Ltd	603303		ST141367
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Siles	18-Dec-2023	750.00	Paul Hancock via RCP Access Platforms Ltd	603303		ST141368
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	755.67	New Group Ltd	603303		ST141369
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	755.67	New Group Ltd	603303		ST141370
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	755.67	New Group Ltd	603303		ST141371
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	755.67	New Group Ltd	603303		ST141372
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	759.00	Pearl Access Rampt Ltd	603310		ST141373
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	760.00	Fire Lining Systems	603305		ST141374
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	762.00	Smithers Purdon Limited	603300		ST141375
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	21-Dec-2023	764.20	PPG Architectural Coatings UK Limited	603303		ST141376
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Cleaning Expenses	18-Dec-2023	770.00	South Tyneside Council	603303		ST141377
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	772.00	TSUK Interiors Limited	603310		ST141379
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	776.00	IT Dove Limited	603306		ST141380
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	01-Dec-2023	778.44	Scaffalim Limited (Rapid Corporation Ltd)	603301		ST141381
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Dec-2023	780.00	TSUK Interiors Limited	603310		ST141382
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	782.00	TSUK Interiors Limited	603310		ST141383
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	784.50	Vera Environmental Consultants	603301		ST141384
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Siles	18-Dec-2023	800.00	Ultimate Risk Management	603303		ST141385
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	801.86	New Group Ltd	603303		ST141387
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	801.86	New Group Ltd	603303		ST141388
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	818.88	Furniture Resource Centre Ltd	603303		ST141389
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	831.16	TSUK Interiors Limited	603310		ST141390
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	840.00	Ultimate Risk Management	603303		ST141391
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet	HMRC - Construction Industry Tax	07-Dec-2023	842.00	Her Majesty's Revenue & Customs	999999		ST141392
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	842.00	TSUK Interiors Limited	603310		ST141393
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Gas Charges	18-Dec-2023	866.77	South Tyneside Council	603303		ST141394
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Dec-2023	868.88	TSUK Interiors Limited	603310		ST141396
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	865.00	TSUK Interiors Limited	603310		ST141397
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Subscriptions	18-Dec-2023	873.00	Reactix Ltd	603300		ST141397
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141398
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141399
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141400
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141401
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141402
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	875.00	Storm Tensec	603300		ST141403
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Medical Expenses	01-Dec-2023	881.61	Furniture Limited			

South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	2265.00	Amranage NE1 Ltd	6595000	STH41501
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Pallets/Scaffolding & Sling	14-Dec-2023	2030.00	Umanis Risk Management	6595000	STH41502
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	2175.00	Amranage NE1 Ltd	6595000	STH41503
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	2420.00	Amranage NE1 Ltd	6595000	STH41504
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	2438.00	Scionics Roofing Ltd	6595000	STH41505
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Dec-2023	2444.00	Stannah Lift Services Ltd	6595210	STH41506
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Electricity Chases	06-Dec-2023	2470.23	South Tyneside Council	6595251	STH41507
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Dec-2023	2522.42	Beta Waste Services Ltd	6595251	STH41508
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Dec-2023	2556.00	Stannah Lift Services Ltd	6595210	STH41509
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	2578.00	Scionics Roofing Ltd	6595251	STH41510
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	2675.00	Coast Technical Services Limited	6595305	STH41511
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	2682.40	TSUK Interiors Limited	6595283	STH41512
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	2730.00	R. Parker (Wall & Floor Tiling Contractors) Ltd	6595305	STH41513
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	2750.00	Curtins Consulting Limited	6595305	STH41514
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Medical Expenditure	15-Dec-2023	2793.00	Occupational Health and Wellbeing Ltd	6595143	STH41515
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Sling	05-Dec-2023	2793.00	Umanis Risk Management	6595305	STH41516
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	2800.00	North VS Ltd (formerly 2020 Vision Systems Ltd)	6595200	STH41517
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Electricity Chases	06-Dec-2023	2997.50	South Tyneside Council	6595158	STH41518
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	08-Dec-2023	3000.00	Sellick Partnership Group Ltd - North East Division	6595003	STH41519
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Grant Payments - General	06-Dec-2023	3035.17	TSUK Interiors Limited	6595210	STH41520
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	3100.00	Amranage NE1 Ltd	6595000	STH41521
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Dec-2023	3165.00	Stannah Lift Services Ltd	6595210	STH41522
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Training	14-Dec-2023	3171.00	South Tyneside Council	6595184	STH41523
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	3189.98	Shuan Matthews Limited	6595305	STH41524
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Bank + Visa Chases	01-Dec-2023	3207.18	Alloyay Limited	6595204	STH41525
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	15-Dec-2023	3300.00	Park Hardware via RCP Access Platforms Ltd	6595305	STH41526
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	3349.00	Amranage NE1 Ltd	6595000	STH41527
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	3350.00	Planet Access Ramon Ltd	6595210	STH41528
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	15-Dec-2023	3375.00	Coastline TMA Ltd	6595312	STH41529
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Dec-2023	3375.00	JT Dove Insulation Nottingham	6595303	STH41530
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	3420.00	Coastline TMA Ltd	6595312	STH41531
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Dec-2023	3443.98	Shuan Matthews Limited	6595305	STH41532
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	18-Dec-2023	3473.68	Bloom Procurement Services	6595312	STH41533
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	3530.00	Bloom Procurement Services	6595312	STH41534
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	21-Dec-2023	3630.00	Stannah Lift Services Ltd	6595210	STH41535
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	3672.00	Stannah Lift Services Ltd	6595210	STH41536
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Technical Services (ST Homes)	06-Dec-2023	3696.81	TSUK Interiors Limited	6595283	STH41537
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	3787.00	Revel UK T/A Newway & Fire	6595283	STH41538
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	3830.35	TSUK Interiors Limited	6595283	STH41539
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Dec-2023	3875.00	TSUK Interiors Limited	6595283	STH41540
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	3941.80	MGM Limited	6595282	STH41541
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff Administration	01-Dec-2023	3983.20	Northem Tools	6595251	STH41542
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Rentals Paid - General	12-Dec-2023	4079.94	South Tyneside Council	6595550	STH41543
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Dec-2023	4232.40	Northem Tools	6595251	STH41544
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Staff	07-Dec-2023	4391.48	Innovated Water Services Ltd	6595251	STH41545
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Dec-2023	4400.00	St. James Roofing Services Ltd	6595251	STH41546
South Tyneside Homes	00CL	Balance Sheet	South Tyneside Homes Ltd	Employee Additional Voluntary Contributions	06-Dec-2023	4422.03	Prudential Public Company	6595999	STH41547
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Referral Payment Subcontract	06-Dec-2023	4687.96	Cyber Protect Limited (formerly Site Ops Ltd)	6595100	STH41548
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Dec-2023	4899.00	Amranage NE1 Ltd	6595000	STH41549
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Dec-2023	4987.00	Stannah Lift Services Ltd	6595210	STH41550
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Dec-2023	5040.00	Sellick Partnership Group Ltd - North East Division	6595003	STH41551
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	5108.78	JO Maintenance Services Limited	6595200	STH41552
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	5199.00	R. Parker (Wall & Floor Tiling Contractors) Ltd	6595305	STH41553
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	5491.00	Amranage NE1 Ltd	6595000	STH41554
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	5725.00	Custom Ltd (formerly Total Hovers)	6595210	STH41555
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	5775.00	Custom Ltd (formerly Total Hovers)	6595210	STH41556
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	5780.00	VCS Construction Limited	6595200	STH41557
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Dec-2023	5984.00	Deverdale Logistics Ltd	6595200	STH41558
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	6063.00	Custom Ltd (formerly Total Hovers)	6595210	STH41559
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	07-Dec-2023	6230.00	St. James Limited	6595251	STH41560
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	6292.00	Total Parc Solutions Ltd	6595210	STH41561
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	6292.00	Northem Gas Networks	6595283	STH41562
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	7038.73	A & G Hedges & Gas Services	6595310	STH41563
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	7059.54	Wentley Roofing Limited	6595283	STH41564
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Dec-2023	7168.00	Stannah Lift Services Ltd	6595210	STH41565
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	7300.40	Evanses Ltd	6595283	STH41566
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	19-Dec-2023	8000.00	Park Electrical Distributors Ltd	6595283	STH41567
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Dec-2023	8698.00	Scionics Roofing Ltd	6595200	STH41568
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	8737.25	Shuan Matthews Limited	6595305	STH41569
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Electricity Chases	19-Dec-2023	10899.55	South Tyneside Council	6595550	STH41570
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	11248.00	Total Parc Solutions Ltd	6595210	STH41571
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	12270.90	TSUK Interiors Limited	6595283	STH41572
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	16-Dec-2023	12387.66	Electrical Compliance and Safety Ltd	6595305	STH41573
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Electricity Chases	15-Dec-2023	12491.46	South Tyneside Council	6595550	STH41574
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	12820.28	Deemans Fencing and Landscaping Ltd	6595283	STH41575
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Subscriptions	15-Dec-2023	14594.88	National Federation of ALMOs	6595402	STH41576
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	14993.88	Electrical Compliance and Safety Ltd	6595305	STH41577
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	06-Dec-2023	14950.00	Window Services Ltd	6595283	STH41578
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	13-Dec-2023	20138.62	John Flowers Limited	6595283	STH41579
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	11-Dec-2023	21136.60	South Tyneside Council	6595552	STH41580
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Dec-2023	2189.80	McVickers Limited	6595283	STH41581
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	22827.00	Weslake Fencing Limited	6595200	STH41582
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Dec-2023	24012.03	John Flowers Limited	6595283	STH41583
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Dec-2023	24674.94	Wentley Roofing Limited	6595283	STH41584
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	06-Dec-2023	26966.00	McVickers Fire	6595283	STH41585
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	31788.71	Weslake Fencing Limited	6595200	STH41586
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	08-Dec-2023	33154.93	McVickers Limited	6595283	STH41587
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	33484.74	Weslake Fencing Limited	6595200	STH41588
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	01-Dec-2023	38074.00	Weslake Fencing Limited	6595200	STH41589
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	15-Dec-2023	40590.00	First Link Systems	6595283	STH41590
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	20-Dec-2023	51750.00	Edwards Construction Services Ltd	6595283	STH41591
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	14-Dec-2023	52484.93	Masanti Global GRI Limited (formerly Geometric Results International)	6595550	STH41592
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	07-Dec-2023	57540.54	Masanti Global GRI Limited (formerly Geometric Results International)	6595550	STH41593
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Dec-2023	60743.80	South Tyneside Council	6595200	STH41594
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	19-Dec-2023	60867.94	Masanti Global GRI Limited (formerly Geometric Results International)	6595550	STH41595
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Agency Staff - Non-Teachers	19-Dec-2023	61402.45	Masanti Global GRI Limited (formerly Geometric Results International)	6595550	STH41596
South Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	18-Dec-2023	6			