Name Of Organisation	Body Service	Area			Date		Supplier Name		venue / Capital	Transaction Reference
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Removal Delivery & Storage Services	24-Apr-24 30-Apr-24	504.6	Vega Environmental Consultants Low Fell Removals	605801 603303		STH43011 STH43012
South Tyneside Homes South Tyneside Homes		meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	26-Apr-24 19-Apr-24	506.5	City Electrical Factors Ltd Eyre & Elliston Limited	605210 605803		STH43013 STH43014
South Tyneside Homes South Tyneside Homes	00CL Balance 00CL Balance		Balance Sheet Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	10-Apr-24 10-Apr-24		Her Majestys Revenue & Customs Her Majestys Revenue & Customs	999999 999999		STH43015 STH43016
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	10-Apr-24 23-Apr-24	514.46	Biffa Waste Services Ltd Premier Scaffolding Services Ltd	605803 605803		STH43017 STH43018
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips	26-Apr-24 10-Apr-24	524.83	PPG Architectural Coatings UK Limited Premier Scaffolding Services Ltd	605305 605800		STH43019 STH43020
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Histways & ST Homes Trading Equipment & Materials	17-Apr-24 18-Apr-24	530	Premier Scaffolding Services Ltd Rexel UK T/A Newey & Eyre	605000 605305		STH43021 STH43022
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 16-Apr-24	530.75	Northern Powergrid (NEDL)	605801		STH43023 STH43024
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	12-Apr-24	534	Northern Tools	605100 605803		STH43025
South Tyneside Homes South Tyneside Homes	00CL Property 00CL South Ty		South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	26-Apr-24 10-Apr-24	540	Shaun Matthias Limited Premier Scaffolding Services Ltd	605000 605800		STH43026 STH43027
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	12-Apr-24 12-Apr-24	541.02	City Electrical Factors Ltd JT Dove Limited	605000 605210		STH43028 STH43029
South Tyneside Homes South Tyneside Homes		meside Homes meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General	03-Apr-24 05-Apr-24		Crossling Ltd Furniture Resource Centre Ltd	605803 603814		STH43030 STH43031
South Tyneside Homes South Tyneside Homes		meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	11-Apr-24 05-Apr-24	549.91	John Flowers Limited Smithers Purslow Limited	605803 605000		STH43032 STH43033
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	11-Apr-24 12-Apr-24	550	Smithers Purstow Limited Smithers Purstow Limited	605000 605803		STH43034 STH43035
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	16-Apr-24 26-Apr-24	550	PayPoint Payment Services Limited	603814		STH43036 STH43037
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	18-Apr-24	552.09	Smithers Purstow Limited Rexel UK T/A Newey & Eyre	605305 605305		STH43038
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	19-Apr-24 05-Apr-24	559.95	Vega Environmental Consultants Crown Paints Limited	605801 605803		STH43039 STH43040
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	02-Apr-24 18-Apr-24	560	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	605803 605000		STH43041 STH43042
South Tyneside Homes South Tyneside Homes	00CL Property 00CL South Ty			Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 24-Apr-24		Premier Scaffolding Services Ltd Safe Strip UK Ltd	605000 605801		STH43043 STH43044
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property			Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	30-Apr-24 25-Apr-24		J T Dove Limited Rexel UK T/A Newey & Eyre	605000 605305		STH43045 STH43046
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	12-Apr-24 26-Apr-24	572	J T Dove Limited Vega Environmental Consultants	605305 605801		STH43047 STH43048
South Tyneside Homes South Tyneside Homes		meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	05-Apr-24 25-Apr-24	581.17	Vega Environmental Consultants Mouldex Ltd	605801 605305		STH43049 STH43050
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	05-Apr-24	583.64	Rexel UK T/A Newey & Eyre	605803		STH43051
South Tyneside Homes South Tyneside Homes	00CL Balance	Sheet	Balance Sheet	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax	19-Apr-24 10-Apr-24	587	Vega Environmental Consultants Her Majestys Revenue & Customs	605801 999999		STH43052 STH43053
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 24-Apr-24	596	Safe Strip UK Ltd NICEIC (Certsure LLP t/a)	605801 605305		STH43054 STH43055
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	10-Apr-24 10-Apr-24		Hepple Property Care Ltd Hepple Property Care Ltd	605305 605000		STH43056 STH43057
South Tyneside Homes South Tyneside Homes	00CL Balance 00CL Property	Sheet Services	Balance Sheet South Tyneside Homes Ltd	HMRC - Construction Industry Tax Highways & ST Homes Trading Subcontractors	10-Apr-24 05-Apr-24		Her Majestys Revenue & Customs Extract North East Ltd	999999 605000		STH43058 STH43059
South Tyneside Homes South Tyneside Homes				Software Highways & ST Homes Trading Equipment & Materials	29-Apr-24 22-Apr-24		Advanced Business Software & Solutions Ltd (formerly Kirona Solutions) City Electrical Factors Ltd	603016 605803		STH43060 STH43061
South Tyneside Homes South Tyneside Homes		meside Homes		Grant Payments - General HMRC - Construction Industry Tax	05-Apr-24 10-Apr-24	616.35	Furniture Resource Centre Ltd Her Majestys Revenue & Customs	603814 999999		STH43062 STH43063
South Tyneside Homes South Tyneside Homes	00CL Balance	Sheet	Balance Sheet	Creditors Court Orders	25-Apr-24 18-Apr-24	618.67	Child Maintenance Service	999999 605803		STH43064 STH43065
South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips	10-Apr-24	620	Eyre & Elliston Limited Premier Scaffolding Services Ltd	605000		STH43066
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	10-Apr-24 12-Apr-24	620	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	605000 605000		STH43067 STH43068
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property			Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	17-Apr-24 18-Apr-24		Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	605000 605000		STH43069 STH43070
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property			Highways & ST Homes Trading Subcontractors Staff Training	18-Apr-24 04-Apr-24	620 640	Premier Scaffolding Services Ltd Northern Counties Safety Group Ltd	605000 605000		STH43071 STH43072
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Hospitality Expenses	12-Apr-24 15-Apr-24		Premier Scaffolding Services Ltd South Tyneside Council	605000 603402		STH43073 STH43074
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	17-Apr-24 18-Apr-24	644	To Maintenance Services Limited Eyre & Elliston Limited	605803 605803		STH43075 STH43076
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Default Procurement Subjective	19-Apr-24	646.19	Furniture Resource Centre Ltd	603814		STH43077
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	23-Apr-24 12-Apr-24	650.21	Peart Access Ramps Ltd City Electrical Factors Ltd	605210 605803		STH43078 STH43079
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	26-Apr-24 11-Apr-24	657.25	Hepple Property Care Ltd One Stop Hire Ltd	605305 605010		STH43080 STH43081
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property		South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	29-Apr-24 08-Apr-24	660	ADC Electrical Ltd Premier Scaffolding Services Ltd	605010 605210		STH43082 STH43083
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Default Procurement Subjective Highways & ST Homes Trading Equipment & Materials	08-Apr-24 25-Apr-24	660	Ultimate Risk Management Crown Paints Limited	605000 605803		STH43084 STH43085
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	19-Apr-24 05-Apr-24	662.7	PPG Architectural Coatings UK Limited Vega Environmental Consultants	605803 605801		STH43086 STH43087
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-24	665	Safe Strip UK Ltd	605801		STH43088
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	10-Apr-24 24-Apr-24	670	PayPoint Payment Services Limited Premier Scaffolding Services Ltd	603814 605000		STH43089 STH43090
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04-Apr-24 04-Apr-24	684.18	City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803		STH43091 STH43092
South Tyneside Homes South Tyneside Homes				Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04-Apr-24 04-Apr-24		City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803		STH43093 STH43094
South Tyneside Homes South Tyneside Homes				Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04-Apr-24 04-Apr-24		City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803		STH43095 STH43096
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04-Apr-24 04-Apr-24	684.18	City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803		STH43097 STH43098
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	04-Apr-24	684.18	City Electrical Factors Ltd	605803		STH43099
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes		Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	04-Apr-24 04-Apr-24	684.18	City Electrical Factors Ltd City Electrical Factors Ltd	605803 605803		STH43100 STH43101
South Tyneside Homes South Tyneside Homes			South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	08-Apr-24 05-Apr-24	686.12	R Parker (Wall & Floor Tiling Contractors) Ltd Eyre & Elliston Limited	605803 605803		STH43102 STH43103
South Tyneside Homes South Tyneside Homes		meside Homes meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24-Apr-24 05-Apr-24	686.35 693.5	Safe Strip UK Ltd Vega Environmental Consultants	605801 605801		STH43104 STH43105
South Tyneside Homes South Tyneside Homes	00CL South Ty 00CL Property	meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Software Highways & ST Homes Trading Subcontractors	26-Apr-24 23-Apr-24	695.75	Burns Software Development Ltd Peart Access Ramps Ltd	603016 605210		STH43106 STH43107
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Equipment & Materials	05-Apr-24 12-Apr-24	713.39	Furniture Resource Centre Ltd J T Dove Limited	603814 605803		STH43108 STH43109
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skins Hire of Plant Scaffolding & Skins	10-Apr-24 17-Apr-24	720	Premier Scaffolding Services Ltd Premier Scaffolding Services Ltd	605305 605000		STH43110 STH43111
South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Other Service Contracts & Supplies	11-Apr-24	723.6	Culligan (UK) Ltd formerly Waterlogic	605550		STH43112
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials	11-Apr-24 11-Apr-24	725	Culligan (UK) Ltd formerly Waterlogic Northern Tools	605550 605803		STH43113 STH43114
South Tyneside Homes South Tyneside Homes	00CL South Ty 00CL Balance	Sheet	Balance Sheet	Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax	26-Apr-24 10-Apr-24	729.85	Safe Strip UK Ltd Her Majestys Revenue & Customs	605801 999999		STH43115 STH43116
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property		South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materials	19-Apr-24 12-Apr-24		CCS Media YESSS - Your Electrical Supplies, Service and Solutions (A) Ltd	605100 605100		STH43117 STH43118
South Tyneside Homes South Tyneside Homes				Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	05-Apr-24 09-Apr-24		J T Dove Limited South Tyneside Council	605803 605803		STH43119 STH43120
South Tyneside Homes South Tyneside Homes	00CL Balance 00CL Property			HMRC - Construction Industry Tax Hire of Plant, Scaffolding & Skips	10-Apr-24 10-Apr-24	747 750	Her Majestys Revenue & Customs Premier Scaffolding Services Ltd	999999 605000		STH43121 STH43122
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Staff Training	30-Apr-24 24-Apr-24	750	Springs Roofing Ltd First4Safety Ltd	605000 605000		STH43123 STH43124
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	19-Apr-24 19-Apr-24	762	First-Galley Ltd Hoval Ltd	605010 605010		STH43125 STH43126
South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Apr-24	762.8	Mouldex Ltd	605803		STH43127
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	25-Apr-24 23-Apr-24	770	Howden Joinery Limited City Electrical Factors Ltd	605803 605803		STH43128 STH43129
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Grant Payments - General	09-Apr-24 26-Apr-24	776.14	Rexel UK T/A Newey & Eyre TSUK Interiors Limited	605803 603814		STH43130 STH43131
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property		South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Default Procurement Subjective	24-Apr-24 19-Apr-24		Premier Scaffolding Services Ltd Tudor Environmental (Tudor (UK) Ltd t/a)	605000 605565		STH43132 STH43133
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Cleaning Expenses Highways & ST Homes Trading Subcontractors	10-Apr-24 03-Apr-24	792.4	South Tyneside Council Aimrange (NE) Ltd	605550 605000		STH43134 STH43135
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips	16-Apr-24 17-Apr-24	798	Quality Glass DG Ltd Premier Scaffolding Services Ltd	605802 605000		STH43136 STH43137
South Tyneside Homes South Tyneside Homes		Services		Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	23-Apr-24 19-Apr-24	810	TSUK Interiors Limited JT Dove Limited	605305 605305		STH43138 STH43139
South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	26-Apr-24	820	Fire Lining Systems	605000		STH43140
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Staff Medical Expenses Hire of Plant, Scaffolding & Skips	09-Apr-24 03-Apr-24	833.6	South Tyneside Council Watson Tool Hire & Repairs	603143 605803		STH43141 STH43142
South Tyneside Homes South Tyneside Homes				Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Apr-24 18-Apr-24	835	TSUK Interiors Limited Tyne & Wear Access NE Limited	605000 605803		STH43143 STH43144
South Tyneside Homes South Tyneside Homes				Consultancy Highways & ST Homes Trading Subcontractors	19-Apr-24 26-Apr-24		Womble Bond Dickinson UK LLP (previously known as Bond Dickinson LLP) Mouldex Ltd	603801 605803		STH43145 STH43146
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	08-Apr-24 19-Apr-24		J T Dove Limited Vega Environmental Consultants	605803 605801		STH43147 STH43148
South Tyneside Homes South Tyneside Homes	00CL Property	Services		Highways & ST Homes Trading Equipment & Materials	02-Apr-24 26-Apr-24	870.44	NE & C Windows & Doors Ltd Vega Environmental Consultants	605000 605801		STH43149 STH43150
South Tyneside Homes South Tyneside Homes	00CL South Iy 00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 17-Apr-24 19-Apr-24	875	vega Environmental Consultants Storm Tempest Storm Tempest	605000 605000		STH43151 STH43151 STH43152
South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-24	875	Storm Tempest	605000		STH43153
South Tyneside Homes South Tyneside Homes		Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	19-Apr-24 19-Apr-24	875	Storm Tempest Storm Tempest	605000 605000		STH43154 STH43155
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	30-Apr-24 30-Apr-24	875	Storm Tempest Storm Tempest	605000 605000		STH43156 STH43157
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	30-Apr-24 17-Apr-24	885.36	Storm Tempest Tyne Tees Security Ltd (Schools, Children Centres & Asset only)	605000 605000		STH43158 STH43159
South Tyneside Homes South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	05-Apr-24 03-Apr-24	886	Hepple Property Care Ltd Aimrange (NE) Ltd	605305 605305		STH43160 STH43161
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	05-Apr-24 04-Apr-24	896.83	J T Dove Limited Biffs Waste Services Ltd	605803 605803		STH43162 STH43163
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services		Cleaning Expenses Highways & ST Homes Trading Subcontractors	16-Apr-24 23-Apr-24	902.6	South Tyneside Council Secureshield Ltd	605550 605000		STH43164 STH43165
South Tyneside Homes	00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	29-Apr-24	913.6	Konstruct NE Ltd	605305		STH43166
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Staff Training Default Procurement Subjective	24-Apr-24 25-Apr-24	923.37	Child Poverty Action Group Furniture Resource Centre Ltd	603814 603814		STH43167 STH43168
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	10-Apr-24 23-Apr-24	936	Mouldex Ltd Peart Access Ramps Ltd	605000 605210		STH43169 STH43170
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Property	Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	23-Apr-24 18-Apr-24	950	TSUK Interiors Limited Premier Scaffolding Services Ltd	605305 605000		STH43171 STH43172
South Tyneside Homes South Tyneside Homes	00CL South Ty 00CL Property	meside Homes Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors	26-Apr-24 12-Apr-24	967.5 973.22	The Steadfast Group Jacqueline Kinghorn	605803 605100		STH43173 STH43174
South Tyneside Homes South Tyneside Homes	00CL Property 00CL Balance	Services	South Tyneside Homes Ltd Balance Sheet	Highways & ST Homes Trading Subcontractors Creditors Unite	08-Apr-24 25-Apr-24		Wensley Roofing Limited	605305 999999		STH43175 STH43176
South Tyneside Homes South Tyneside Homes	00CL South Ty	meside Homes	South Tyneside Homes Ltd	Grant Payments - General Default Procurement Subjective	05-Apr-24 02-Apr-24	988.48	Furniture Resource Centre Ltd Pimss Data Systems Ltd	603814 603502		STH43177 STH43178
symulated Hullies	South Ty		,			1000				

South Tyneside Homes		erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Apr-24		Buston and Maughan Ltd Mouldex Ltd	605305 605803	STH43179 STH43181
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Apr-24 03-Apr-24	1043.3	Mouldex Ltd	605803	STH43182
South Tyneside Homes South Tyneside Homes	00CL Prope	erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	19-Apr-24 18-Apr-24		SMH Products Limited Premier Scaffolding Services Ltd	605305 605000	STH43183 STH43184
South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-24	1055	Safe Strip UK Ltd	605801	STH43185
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 02-Apr-24		Safe Strip UK Ltd Hepple Property Care Ltd	605801 605803	STH43186 STH43187
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24	1075	Hepple Property Care Ltd	605305	STH43188
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	05-Apr-24 04-Apr-24		Premier Traffic Management St Astier Limited	605305 605000	STH43189 STH43190
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-24	1100	CK21 Limited	605802	STH43191
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	02-Apr-24 19-Apr-24		Stannah Lift Services Ltd Mouldex Ltd	605210 605803	STH43192 STH43193
South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	25-Apr-24	1132	MGM Limited	605802	STH43194
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Postage Expenses Highways & ST Homes Trading Subcontractors			South Tyneside Council Integrated Water Services Ltd	603402 605010	STH43195 STH43196
South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Technical Services (ST Homes)	08-Apr-24		Northumbrian Water Ltd	603512	STH43197
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Staff Training Highways & ST Homes Trading Equipment & Materials	26-Apr-24 12-Apr-24		Advanced Safety Group Ltd J T Dove Limited	605000 605803	STH43198 STH43199
South Tyneside Homes	00CL South	h Tyneside Homes		Grant Payments - General Grant Payments - General	05-Apr-24	1213.72	Furniture Resource Centre Ltd		STH43200
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Equipment & Materials	11-Apr-24 08-Apr-24		Furniture Resource Centre Ltd JT Dove Limited	603814 605305	STH43201 STH43202
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials	19-Apr-24 18-Apr-24		J T Dove Limited Eyre & Elliston Limited	605305 605803	STH43203 STH43204
South Tyneside Homes		n Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	19-Apr-24	1245.6	Safe Strip UK Ltd	605803	STH43204 STH43205
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-24 11-Apr-24	1247.1	R Parker (Wall & Floor Tiling Contractors) Ltd	605803 605803	STH43206 STH43207
South Tyneside Homes South Tyneside Homes		n Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Default Procurement Subjective	25-Apr-24	1257.8	Chris Hair TV Aerial & Satellites Furniture Resource Centre Ltd	603814	STH43207 STH43208
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	25-Apr-24 24-Apr-24		Park Electrical Distributors Ltd Premier Scaffolding Services Ltd	605803 605000	STH43209 STH43210
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	02-Apr-24	1285.2	NE & C Windows & Doors Ltd	605000	STH43211
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Property Planned Maintenance			Furniture Resource Centre Ltd Toyota Material Handling UK Ltd	603814 605550	STH43212 STH43213
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	16-Apr-24	1340	McVickers Limited	605000	STH43214
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	29-Apr-24 17-Apr-24		MGM Limited Aimrange (NE) Ltd	605802 605000	STH43215 STH43216
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-24	1384.25	Vega Environmental Consultants	605801	STH43217
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Computer Equipment and Hardware	11-Apr-24 26-Apr-24		NE & C Windows & Doors Ltd SoloProtect Limited	605000 603016	STH43218 STH43219
South Tyneside Homes	00CL Balan	nce Sheet	Balance Sheet	HMRC - Construction Industry Tax	10-Apr-24	1396.8	Her Majestys Revenue & Customs	999999	STH43220
South Tyneside Homes South Tyneside Homes	00CL Prope 00CL Prope	erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	30-Apr-24 10-Apr-24	1398.09	Springs Roofing Ltd Aimrange (NE) Ltd	605000 605000	STH43221 STH43222
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	05-Apr-24	1450	Extract North East Ltd	605000	STH43223
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Subscriptions	10-Apr-24 25-Apr-24	1454.96	Albany Office Equipment (Wholesale) Ltd Housing Systems Limited	605550 603402	STH43224 STH43225
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	18-Apr-24	1470	Engage Services (ESL) Ltd	605305	STH43226
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Apr-24 03-Apr-24		R Parker (Wall & Floor Tiling Contractors) Ltd MGM Limited	605803 605802	STH43227 STH43228
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	11-Apr-24	1483.48	Furniture Resource Centre Ltd	603814	STH43229
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials			City Electrical Factors Ltd J T Dove Limited	605803 605803	STH43230 STH43231
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	04-Apr-24	1529.91	NE & C Windows & Doors Ltd	605000	STH43232
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	10-Apr-24 19-Apr-24		Total Pump Solutions Ltd Advantage Utilities Services Limited	605010 605000	STH43233 STH43234
South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	19-Apr-24 03-Apr-24		Advantage Utilities Services Limited Safe Strip UK Ltd	605801	STH43234 STH43235
South Tyneside Homes			South Tyneside Homes Ltd		11-Apr-24				STH43236
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Grant Payments - General	05-Apr-24 11-Apr-24	1634.8	Furniture Resource Centre Ltd Furniture Resource Centre Ltd	603814 603814	STH43237 STH43238
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Grant Payments - General	04-Apr-24		PayPoint Payment Services Limited	603814	STH43239
South Tyneside Homes South Tyneside Homes		h Tyneside Homes nce Sheet	South Tyneside Homes Ltd Balance Sheet	Staff Medical Expenses Creditors Unison	10-Apr-24 25-Apr-24	1650	Occupational Health and Wellbeing Ltd UNISON L04020	603143 999999	STH43240 STH43241
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	10-Apr-24	1658.46	Crossling Ltd	605803	STH43242
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	30-Apr-24 03-Apr-24		Springs Roofing Ltd Stannah Lift Services Ltd	605000 605210	STH43243 STH43244
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Apr-24	1683.5	R Parker (Wall & Floor Titing Contractors) Ltd	605803	STH43245
South Tyneside Homes		erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Apr-24		H N Storey Limited	605000	STH43246
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	26-Apr-24 04-Apr-24		Nationwide Chimney Components Ltd Pickerings Europe Ltd	605801 605801	STH43247 STH43248
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	22-Apr-24	1794.36	Biffa Waste Services Ltd	605803	STH43249
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Staff Training	25-Apr-24 02-Apr-24		MGM Limited South Tyneside Council	605802 603143	STH43250 STH43251
South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips				605803	STH43252
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	30-Apr-24 03-Apr-24		R Parker (Wall & Floor Tiling Contractors) Ltd The Compliance Gateway Ltd	605803 605803	STH43253 STH43254
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Apr-24	1920	Advantage Utilities Services Limited	605803	STH43255
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Apr-24 11-Apr-24	1950.1	Safe Strip UK Ltd DPC Screeding Ltd	605801 605802	STH43256 STH43257
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24	1997	Hepple Property Care Ltd	605305	STH43258
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	18-Apr-24 15-Apr-24		Eyre & Elliston Limited Stannah Lift Services Ltd	605803 605210	STH43259 STH43260
South Tyneside Homes			South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24		MGM Limited	605802	STH43261
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Grant Payments - General Highways & ST Homes Trading Subcontractors	05-Apr-24 19-Apr-24	2049.25	Furniture Resource Centre Ltd Advantage Utilities Services Limited	603814 605000	STH43262 STH43263
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Apr-24	2060	Advantage Utilities Services Limited	605000	STH43264
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	10-Apr-24 19-Apr-24		Hepple Property Care Ltd Total Pump Solutions Ltd	605803 605010	STH43265 STH43266
South Tyneside Homes	00CL Balan	nce Sheet	Balance Sheet	HMRC - Construction Industry Tax	10-Apr-24	2116	Her Majestys Revenue & Customs	999999	STH43267
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	12-Apr-24 12-Apr-24		Howden Joinery Limited Hepple Property Care Ltd	605803 605305	STH43268 STH43269
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	03-Apr-24	2185.05	Safe Strip UK Ltd	605801	STH43270
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	25-Apr-24 24-Apr-24		Rexet UK T/A Newey & Eyre Peart Access Ramps Ltd	605305 605210	STH43271 STH43272
South Tyneside Homes South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	24-Apr-24 16-Apr-24	2255	Secureshield Ltd	605803	STH43273
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	02-Apr-24 03-Apr-24		Stannah Lift Services Ltd Aimrange (NE) Ltd	605210 605000	STH43274 STH43275
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Electricity Charges		2309.07	South Tyneside Council	605550	STH43276
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	19-Apr-24 05-Apr-24		Safe Strip UK Ltd City Electrical Factors Ltd	605801 605803	STH43277 STH43278
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24	2361.5	Mouldex Ltd	605000	STH43279
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors			Northern Powergrid (NEDL) Northern Powergrid (NEDL)	605803 605803	STH43280 STH43281
South Tyneside Homes		n Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Apr-24		Northern Powergrid (NEDL) Northern Powergrid (NEDL)	605803	STH43282
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors			Eyre & Elliston Limited MGM Limited	605803 605802	STH43283 STH43284
South Tyneside Homes		n Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors			Northern Powergrid (NEDL)		STH43284 STH43285
South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors			Northern Powergrid (NEDL) Northern Powergrid (NEDL)	605803 605803	STH43286 STH43287
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-24	2449.53	Northern Powergrid (NEDL)	605803	STH43288
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors			Northern Powergrid (NEDL) Northern Powergrid (NEDL)	605803 605803	STH43289 STH43290
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24	2449.53	Northern Powergrid (NEDL)	605803	STH43291
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Typeside Homes Ltd South Typeside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	24-Apr-24 09-Apr-24		Hepple Property Care Ltd Orbis Protect Limited (formerly Sitex Orbis Ltd)	605305 605305	STH43292 STH43293
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Apr-24	2485	Aimrange (NE) Ltd	605000	STH43294
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	09-Apr-24 02-Apr-24		Springs Roofing Ltd Springs Roofing Ltd	605000 605000	STH43295 STH43296
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Apr-24	2498	MGM Limited	605802	STH43297
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	02-Apr-24 05-Apr-24		Shaun Matthias Limited City Electrical Factors Ltd	605000 605803	STH43298 STH43299
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Hire of Plant, Scaffolding & Skips	09-Apr-24	2560	Premier Scaffolding Services Ltd	605000	STH43300
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	26-Apr-24 25-Apr-24		Wondrwall Energise Ltd Shaun Matthias Limited	605803 605000	STH43301 STH43302
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Water & Sewerage Charges	10-Apr-24	2679.92	South Tyneside Council	605550	STH43303
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips	24-Apr-24 30-Apr-24		Biffa Waste Services Ltd Premier Scaffolding Services Ltd	605803 605803	STH43304 STH43305
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Apr-24	2803	Peart Access Ramps Ltd	605210	STH43306
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	30-Apr-24 09-Apr-24	∠814.57 2817.79	Springs Roofing Ltd Springs Roofing Ltd	605000 605000	STH43307 STH43308
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Apr-24	2828.99	Springs Roofing Ltd	605000	STH43309
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors			Howden Joinery Limited Safe Strip UK Ltd	605800 605801	STH43310 STH43311
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-24	2971.8	Mouldex Ltd	605803	STH43312
South Tyneside Homes South Tyneside Homes	00CL Prope 00CL Prope	erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Apr-24 05-Apr-24	2995 3000	Aimrange (NE) Ltd Dataport Media Limited	605000 605305	STH43313 STH43314
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Bank + Visa Charges	03-Apr-24	3100.33	Allpay Limited	603204	STH43315
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	09-Apr-24 12-Apr-24		Stannah Lift Services Ltd Nationwide Chimney Components Ltd	605210 605801	STH43316 STH43317
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	24-Apr-24	3251.2	Allscaff Services Itd	605803	STH43318
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Subcontractors	05-Apr-24 18-Apr-24		City Electrical Factors Ltd Stannah Lift Services Ltd	605803 605210	STH43319 STH43320
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	30-Apr-24	3539	MGM Limited	605802	STH43321
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Staff Training	18-Apr-24 10-Apr-24		MGM Limited Safer 2gether Ltd	605802 603143	STH43322 STH43323
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Equipment & Materials	22-Apr-24	3588.72	Biffa Waste Services Ltd	605803	STH43324
South Tyneside Homes South Tyneside Homes	00CL Prope	erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Apr-24		Shaun Matthias Limited MGM Limited	605000 605802	STH43325 STH43326
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	02-Apr-24	3660.74	Shaun Matthias Limited	605000	STH43327
South Tyneside Homes South Tyneside Homes		h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	12-Apr-24 03-Apr-24		MGM Limited Aimrange (NE) Ltd	605802 605000	STH43328 STH43329
South Tyneside Homes	00CL South	erty Services h Tyneside Homes	South Tyneside Homes Ltd	Default Procurement Subjective Highways & ST Homes Trading Subcontractors	03-Apr-24	3850	BCE Northern Limited	605803	STH43330
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-24	4000	St Astier Limited St Astier Limited	605803 605803	STH43331 STH43332
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	04-Apr-24 04-Apr-24	4000	St Astier Limited	605803	STH43333
South Tyneside Homes South Tyneside Homes	00CL South	h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	04-Apr-24 17-Apr-24	4000		605803	STH43334 STH43335
South Tyneside Homes South Tyneside Homes		erty Services erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Rents Paid - General				605550	STH43336
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	11-Apr-24	4320	Allscaff Services Itd	605803	STH43337
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	10-Apr-24 18-Apr-24		A & G Heating & Gas Services MGM Limited	605000 605802	STH43338 STH43339
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	10-Apr-24	4539.7	R Parker (Wall & Floor Tiling Contractors) Ltd	605803	STH43340
South Tyneside Homes South Tyneside Homes		h Tyneside Homes erty Services	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	25-Apr-24 26-Apr-24	4046.96 4700	BCE Northern Limited Nationwide Chimney Components Ltd	605803 605010	STH43341 STH43342
South Tyneside Homes	00CL South	h Tyneside Homes	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	23-Apr-24	5200	Advantage Utilities Services Limited	605803	STH43343
South Tyneside Homes South Tyneside Homes		h Tyneside Homes h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	03-Apr-24 25-Apr-24		Buildroute Ltd MGM Limited	605803 605802	STH43344 STH43345
South Tyneside Homes	00CL Prope	erty Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	22-Apr-24	5631	Stannah Lift Services Ltd	605210	STH43346
South Tyneside Homes South Tyneside Homes		erty Services h Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors Software	02-Apr-24 12-Apr-24		St Astier Limited Capita Services Ltd	605000 603016	STH43347 STH43348

Court	Tyneside Homes	00CL	Property Services	South Tyneside Homes Ltd	Highways & ST Homes Trading Subcontractors	19-Apr-24	505	50 Compliance365 t/a ECT Ltd	605100	STH43349
				South Tyneside Homes Ltd		25-Apr-24		50 Buston and Maughan Ltd		STH43350
				South Tyneside Homes Ltd		26-Apr-24		00 Ultimate Risk Management		STH43351
			Balance Sheet	Balance Sheet		04-Apr-24		26 Prudential Public Limited Company		STH43352
	Tyneside Homes		South Tyneside Homes	South Tyneside Homes Ltd		18-Apr-24				STH43353
				South Tyneside Homes Ltd		03-Apr-24				STH43354
				South Tyneside Homes Ltd		10-Apr-24		35 John Flowers Limited		STH43355
			Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		10-Apr-24 03-Apr-24				STH43356
				South Tyneside Homes Ltd		25-Apr-24		3 Rexel UK T/A Newey & Eyre		STH43357
				South Tyneside Homes Ltd South Tyneside Homes Ltd		25-Apr-24 09-Apr-24				STH43357 STH43358
			Property Services	South Tyneside Homes Ltd		17-Apr-24		S3 Aimrange (NE) Ltd		STH43359
				South Tyneside Homes Ltd South Tyneside Homes Ltd		17-Apr-24 18-Apr-24				STH43359 STH43360
				South Tyneside Homes Ltd		17-Apr-24				STH43361
			Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		17-Apr-24 24-Apr-24				STH43361 STH43362
				South Tyneside Homes Ltd		24-Apr-24 11-Apr-24		25 McVickers Limited		STH43363
			South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd		11-Apr-24 03-Apr-24				STH43363 STH43364
	Tyneside Homes		South Tyneside Homes	South Tyneside Homes Ltd		03-Apr-24		19 BCE Northern Limited		STH43365
				South Tyneside Homes Ltd South Tyneside Homes Ltd		03-Apr-24		.5 Storm Tempest		STH43366
						03-Apr-24 08-Apr-24				STH43366 STH43367
				South Tyneside Homes Ltd South Tyneside Homes Ltd		08-Apr-24 30-Apr-24				STH43367 STH43368
				South Tyneside Homes Ltd South Tyneside Homes Ltd		30-Apr-24 25-Apr-24				STH43368 STH43369
			Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		25-Apr-24 19-Apr-24		30 Electrical Compliance and Safety Ltd		STH43369 STH43370
				South Tyneside Homes Ltd South Tyneside Homes Ltd		19-Apr-24 02-Apr-24				STH43370 STH43371
	Tyneside Homes		South Tyneside Homes South Tyneside Homes	South Tyneside Homes Ltd South Tyneside Homes Ltd		02-Apr-24 10-Apr-24				STH43371 STH43372
				South Tyneside Homes Ltd South Tyneside Homes Ltd		10-Apr-24 05-Apr-24				STH43372 STH43373
			Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		us-apr-24 19-Apr-24		57 A & G Heating & Gas Services 38 Electrical Compliance and Safety Ltd		STH43373 STH43374
				South Tyneside Homes Ltd South Tyneside Homes Ltd		19-Apr-24 26-Apr-24				STH43374 STH43375
			Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		26-Apr-24 12-Apr-24		5.5 The Compliance Gateway Ltd		STH43376
	Tyneside Homes			South Tyneside Homes Ltd South Tyneside Homes Ltd		12-Apr-24 19-Apr-24				STH43376 STH43377
	Tyneside Homes			South Tyneside Homes Ltd		19-Apr-24				STH43378
				South Tyneside Homes Ltd South Tyneside Homes Ltd		19-Apr-24 30-Apr-24				STH43378 STH43379
			Property Services	South Tyneside Homes Ltd		19-Apr-24				STH43380
			Property Services Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		19-Apr-24 24-Apr-24				STH43380 STH43381
			Property Services	South Tyneside Homes Ltd		24-Apr-24		34 South Tyneside Council		STH43382
				South Tyneside Homes Ltd South Tyneside Homes Ltd		24-Apr-24 29-Apr-24		37 Konstruct NE Ltd		STH43382 STH43383
			South Tyneside Homes Property Services	South Tyneside Homes Ltd South Tyneside Homes Ltd		29-Apr-24 10-Apr-24				STH43383 STH43384
				South Tyneside Homes Ltd		17-Apr-24		38 Deerness Fencing and Landscaping Ltd		STH43385
				South Tyneside Homes Ltd South Tyneside Homes Ltd		17-Apr-24 18-Apr-24				STH43386
				South Tyneside Homes Ltd		10-Apr-24				STH43387
				South Tyneside Homes Ltd South Tyneside Homes Ltd		05-Apr-24				STH43387 STH43388
			Property Services	South Tyneside Homes Ltd		30-Apr-24		73 Wearside Fencins Limited		STH43389
				South Tyneside Homes Ltd		05-Apr-24				STH43390
	Tyneside Homes		South Tyneside Homes	South Tyneside Homes Ltd		26-Apr-24				STH43391
				South Tyneside Homes Ltd		10-Apr-24				STH43392
				South Tyneside Homes Ltd		08-Apr-24				STH43393
				South Tyneside Homes Ltd		10-Apr-24				STH43394
			Property Services	South Tyneside Homes Ltd		30-Apr-24		34 Magnit Global GRI Limited (formerly Geometric Results International)		STH43395
				South Tyneside Homes Ltd		02-Apr-24				STH43396
			Property Services	South Tyneside Homes Ltd		04-Apr-24				STH43397
				South Tyneside Homes Ltd		11-Apr-24				STH43398
			Property Services	South Tyneside Homes Ltd		15-Apr-24				STH43399
				South Tyneside Homes Ltd		19-Apr-24				STH43400
			South Tyneside Homes	South Tyneside Homes Ltd						STH43401
				South Tyneside Homes Ltd		04-Apr-24				STH43402
				South Tyneside Homes Ltd		03-Apr-24				STH43403
			Property Services	South Tyneside Homes Ltd				12 Magnit Global GRI Limited (formerly Geometric Results International)		STH43404
				South Tyneside Homes Ltd				15 John Flowers Limited (formerly deciment Results International)		STH43405
				South Tyneside Homes Ltd				35 Wensley Roofing Limited		STH43406
			Balance Sheet	Balance Sheet	Construction Services Stock (ST Homes)	05-Apr-24	617220 1	13 Wolseley UK Limited	999999	STH43407