

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	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	-1841.09	South Tyneside Council	605405		STH17039
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	-1070.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605015		STH17040
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	-542.04	HOWDEN JOINERY LIMITED	605205		STH17041
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	500.00	Joe Minchella	603019		STH17042
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	500.00	TELESET FRANCOITYP-POSTALIA LTD	603260		STH17043
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	504.00	A Thompson & Sons Ltd	605215		STH17044
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	514.00	STAG CHEM LTD	605410		STH17045
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	514.65	BORDER HEATING SPARES	605000		STH17046
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	515.09	SECURE SHIELD WINDOWS LTD	605405		STH17047
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	516.65	BORDER HEATING SPARES	605000		STH17048
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	519.66	HOWDEN JOINERY LIMITED	605100		STH17049
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	522.86	REED PERSONNEL SERVICES LTD	605410		STH17050
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	522.86	REED PERSONNEL SERVICES LTD	605410		STH17051
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	523.31	HOWDEN JOINERY LIMITED	605100		STH17052
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	523.62	REED PERSONNEL SERVICES LTD	603502		STH17053
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	523.62	REED PERSONNEL SERVICES LTD	603502		STH17054
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17055
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17056
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17057
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17058
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17059
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17060
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	525.60	DELTA ONE SECURITY LTD	605315		STH17061
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	527.00	TSUK INTERIORS LTD	605000		STH17062
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	532.20	TSUK INTERIORS LTD	605305		STH17063
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	532.21	REED PERSONNEL SERVICES LTD	605205		STH17064
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	532.21	REED PERSONNEL SERVICES LTD	605205		STH17065
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	532.21	REED PERSONNEL SERVICES LTD	605205		STH17066
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	532.21	REED PERSONNEL SERVICES LTD	605205		STH17067
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	533.73	A W M ALARMS	605550		STH17068
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	535.24	HOWDEN JOINERY LIMITED	605205		STH17069
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	536.50	Willowcrete Manufacturing Co Ltd	605005		STH17070
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	540.00	TSUK INTERIORS LTD	605305		STH17071
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	540.57	Neopost Limited	603804		STH17072
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	541.91	Rexel UK T/A Newey & Eyre	605100		STH17073
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	542.04	HOWDEN JOINERY LIMITED	605205		STH17074
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	543.12	DELTA ONE SECURITY LTD	605200		STH17075
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	545.90	HOWDEN JOINERY LIMITED	605100		STH17076
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	547.23	Hays	605410		STH17077
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	547.23	Hays	605410		STH17078
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	547.23	Randstad CPE Limited	603502		STH17079
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	547.23	REED PERSONNEL SERVICES LTD	603502		STH17080
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	547.23	REED PERSONNEL SERVICES LTD	603502		STH17081
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	547.23	REED PERSONNEL SERVICES LTD	603502		STH17082
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	547.23	Hays	605410		STH17083
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	547.23	Hays Recruitment	605410		STH17084
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	548.00	TSUK INTERIORS LTD	605305		STH17085
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	548.52	REED PERSONNEL SERVICES LTD	603502		STH17086
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	548.52	REED PERSONNEL SERVICES LTD	603502		STH17087
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	549.45	REED PERSONNEL SERVICES LTD	605005		STH17088
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	550.00	SOUTH TYNESIDE DECOR LTD	605005		STH17089
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	550.00	Ultimate Scaffolding	605000		STH17090
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	550.00	Ultimate Scaffolding	605000		STH17091
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	555.00	Venn Group Ltd	603280		STH17092
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	555.00	Venn Group Ltd	603280		STH17093
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	555.36	OFFICE DEPOT	605550		STH17094
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	556.06	REED PERSONNEL SERVICES LTD	603303		STH17095
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	558.37	HOWDEN JOINERY LIMITED	605105		STH17096
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	564.31	REED PERSONNEL SERVICES LTD	603501		STH17097
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	568.48	HOWDEN JOINERY LIMITED	605100		STH17098
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	27-Jul-2012	576.00	TSUK INTERIORS LTD	605500		STH17099
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	587.57	HOWDEN JOINERY LIMITED	605100		STH17100
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	589.44	AKW MEDI-CARE LIMITED	605305		STH17101
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	589.56	MGM Ltd	605200		STH17102
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	594.00	REED PERSONNEL SERVICES LTD	605005		STH17103
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	596.77	JOHNSTON PUBLISHING (NORTH)	603303		STH17104
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	596.77	JOHNSTON PUBLISHING (NORTH)	603303		STH17105
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	596.77	JOHNSTON PUBLISHING (NORTH)	603303		STH17106
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	596.77	JOHNSTON PUBLISHING (NORTH)	603303		STH17107
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	600.00	TSUK INTERIORS LTD	605100		STH17108
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	600.20	HOWDEN JOINERY LIMITED	605100		STH17109
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	600.24	HOWDEN JOINERY LIMITED	605100		STH17110
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	601.02	EUROSEAL LTD	605005		STH17111
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	602.95	HOWDEN JOINERY LIMITED	605100		STH17112
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	614.91	HOWDEN JOINERY LIMITED	605100		STH17113
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	617.43	REED PERSONNEL SERVICES LTD	603202		STH17114

South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	976.92	THE CO-OPERATIVE ELECTRICAL SERVICES	603307		STH17272
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	982.75	SECURE SHIELD WINDOWS LTD	603010		STH17273
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	1000.00	PREMIER SCAFFOLDING SERVICES LTD	605005		STH17274
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	1000.00	Neopost Limited	603804		STH17275
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	1018.88	City Electrical Factors Ltd	605305		STH17276
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	1021.00	TSUK INTERIORS LTD	605500		STH17277
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	1029.71	Symphony Group PLC	603010		STH17278
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	1030.14	PLUMBING TRADE SUPPLIES	605315		STH17279
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	1049.65	Hays	605410		STH17280
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	1103.00	South Tyneside Council	999999		STH17281
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	1103.00	YCS Construction Limited	605005		STH17282
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	1108.09	Rexel UK T/A Newey & Eyre	605305		STH17283
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	26-Jul-2012	1109.40	A Thompson & Sons Ltd	605305		STH17284
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1111.34	REED PERSONNEL SERVICES LTD	603303		STH17285
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	1116.63	SIG ROOFING SUPPLIES LTD	603032		STH17286
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	1125.00	A & G HEATING & GAS SERVICES	605000		STH17287
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	1125.42	MGM Ltd	605200		STH17288
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	1138.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH17289
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	1166.67	South Tyneside Council	605550		STH17290
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	1166.67	South Tyneside Council	605550		STH17291
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	1166.96	VIRGIN MEDIA BUSINESS	603500		STH17292
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	1180.60	TOR COATINGS LIMITED	605305		STH17293
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	1238.68	MGM Ltd	605200		STH17294
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	1265.49	Easibathe and Easiaccess Solutions	605210		STH17295
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1272.50	SECURE SHIELD WINDOWS LTD	603010		STH17296
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	1273.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH17297
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1304.00	TSUK INTERIORS LTD	605305		STH17298
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1332.80	OFFICE DEPOT	603200		STH17299
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	1382.74	Easibathe and Easiaccess Solutions	605210		STH17300
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	1400.00	TYNE & WEAR ACCESS	605410		STH17301
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	1405.73	Rexel UK T/A Newey & Eyre	605005		STH17302
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	1450.00	SPRINGS ROOFING LTD	605000		STH17303
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	1463.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH17304
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	1463.10	ICI CONTRACT DIRECT	605410		STH17305
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	1466.66	Prudential Public Limited Company	999999		STH17306
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	1470.00	W McGovern & Co	605215		STH17307
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1494.34	SECURE SHIELD WINDOWS LTD	603010		STH17308
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	1499.78	GMB	999999		STH17309
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	1511.27	GMB	999999		STH17310
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	27-Jul-2012	1515.00	A & G HEATING & GAS SERVICES	605000		STH17311
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	1566.68	Symphony Group PLC	605305		STH17312
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	27-Jul-2012	1596.47	SECURE SHIELD WINDOWS LTD	605405		STH17313
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	1603.04	Child Support Agency Client Fund Account (Falkirk)	999999		STH17314
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	1615.00	A & G HEATING & GAS SERVICES	605000		STH17315
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	1655.40	Symphony Group PLC	605305		STH17316
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	1658.85	JAMES BURRELL LTD	605305		STH17317
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	1735.00	A & G HEATING & GAS SERVICES	605000		STH17318
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	1750.00	General Dampproofing	605200		STH17319
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	1750.00	A & G HEATING & GAS SERVICES	605000		STH17320
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	1825.18	Cleaner Homes	603500		STH17321
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	1837.05	Symphony Group PLC	603027		STH17322
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	1868.76	PLUMBING TRADE SUPPLIES	603026		STH17323
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	1872.00	MGM Ltd	605200		STH17324
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	1948.00	DTZ Debenham Tie Leung Shared Service Centre	603500		STH17325
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	1968.58	Symphony Group PLC	605305		STH17326
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	2001.71	Symphony Group PLC	605305		STH17327
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	2011.32	MGM Ltd	605200		STH17328
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	2024.50	BRANDON HIRE	605500		STH17329
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2066.20	Symphony Group PLC	605305		STH17330
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2231.50	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501		STH17331
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	2242.50	PAC Energy solutions	605100		STH17332
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	27-Jul-2012	2255.50	MGM Ltd	605200		STH17333
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2291.96	Symphony Group PLC	605305		STH17334
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2297.00	TSUK INTERIORS LTD	605305		STH17335
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	2407.31	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500		STH17336
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Jul-2012	2579.65	UNISON L04020	999999		STH17337
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	2617.50	UNISON L04020	999999		STH17338
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	2618.70	MGM Ltd	605100		STH17339
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	2631.10	MGM Ltd	605200		STH17340
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	2640.60	MGM Ltd	605200		STH17341
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	2643.10	MGM Ltd	605200		STH17342
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2650.00	REED BUSINESS INFORMATION	603018		STH17343
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	2721.60	Her Majestys Revenue & Customs	999999		STH17344
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	2765.00	A & G HEATING & GAS SERVICES	605000		STH17345
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	2786.00	E J S Fabrications Ltd	605215		STH17346
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	2793.04	MGM Ltd	605200		STH17347
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	2800.00	General Dampproofing	605200		STH17348
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	2866.46	WESTFIELD HEALTH	603018		STH17349

South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	2890.00	A & G HEATING & GAS SERVICES	605000		STH17350
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	3015.22	SECURE SHIELD WINDOWS LTD	603010		STH17351
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	3066.79	SIG ROOFING SUPPLIES LTD	603033		STH17352
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	3094.42	MGM Ltd	605200		STH17353
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	3119.27	PLUMBING TRADE SUPPLIES	603027		STH17354
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	3136.30	Symphony Group PLC	603026		STH17355
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	3146.36	Integrated Water Services	605215		STH17356
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	3527.28	SPRINGS ROOFING LTD	605100		STH17357
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	3545.00	PIMSS DATA SYSTEMS LTD	603501		STH17358
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	3711.04	REARO Laminates Limited	605305		STH17359
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Jul-2012	3798.72	SECURE SHIELD WINDOWS LTD	603010		STH17360
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	3841.52	Symphony Group PLC	603025		STH17361
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	3870.00	South Tyneside Council	605550		STH17362
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	3917.00	A & G HEATING & GAS SERVICES	605010		STH17363
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	4041.29	SIG ROOFING SUPPLIES LTD	603033		STH17364
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	4065.59	OFFICE DEPOT	603804		STH17365
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jul-2012	4100.00	EC Solutions NE Ltd	605010		STH17366
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	4100.00	KPMG LLP	603015		STH17367
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	4105.24	SIG ROOFING SUPPLIES LTD	603032		STH17368
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	4400.00	Newcastle City Council	603033		STH17369
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	4483.61	Sitex Orbis Ltd	605100		STH17370
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jul-2012	4517.28	Symphony Group PLC	603046		STH17371
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jul-2012	4642.75	Willowcrete Manufacturing Co Ltd	605005		STH17372
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	4689.36	PLUMBING TRADE SUPPLIES	603027		STH17373
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	4786.70	JOHN FLOWERS LTD	603033		STH17374
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	5059.16	Sitex Orbis Ltd	605100		STH17375
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	5318.04	MGM Ltd	605200		STH17376
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	5907.69	SIG ROOFING SUPPLIES LTD	603031		STH17377
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	26-Jul-2012	6178.70	TSUK INTERIORS LTD	605305		STH17378
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	6236.30	DSG Retail Limited (PC World)	605550		STH17379
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	6371.80	PLUMBING TRADE SUPPLIES	605220		STH17380
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	7349.75	Willowcrete Manufacturing Co Ltd	605005		STH17381
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jul-2012	7405.47	SIG ROOFING SUPPLIES LTD	603034		STH17382
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	7500.00	NEWCASTLE EAGLES BASKETBALL LTD	603506		STH17383
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	7504.94	SIG ROOFING SUPPLIES LTD	603033		STH17384
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jul-2012	7522.20	JAMES FLETCHER MARQUEES	603019		STH17385
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	7526.25	Willowcrete Manufacturing Co Ltd	605005		STH17386
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	7542.47	Rexel UK T/A Newey & Eyre	605305		STH17387
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	7914.70	SIG ROOFING SUPPLIES LTD	603033		STH17388
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	7958.20	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH17389
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	8192.50	SIG ROOFING SUPPLIES LTD	603032		STH17390
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	8459.79	Symphony Group PLC	603027		STH17391
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	8464.81	Esh Construction Ltd	603033		STH17392
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	8678.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH17393
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	9050.00	BLP (NORTHERN) LTD	603804		STH17394
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	9128.67	SIG ROOFING SUPPLIES LTD	603033		STH17395
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	9500.00	XMBRACE LIMITED	605550		STH17396
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jul-2012	9520.90	ALLPAY LIMITED	603204		STH17397
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	9562.18	Symphony Group PLC	603029		STH17398
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	10269.90	JOHN FLOWERS LTD	603033		STH17399
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	10686.66	Wearside Fencing Limited	605005		STH17400
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	11501.04	SIG ROOFING SUPPLIES LTD	603031		STH17401
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	13455.68	Dunelm Property Services	603026		STH17402
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	14744.16	JOHN FLOWERS LTD	603033		STH17403
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	15574.51	SIG ROOFING SUPPLIES LTD	603033		STH17404
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	15726.93	JOHN FLOWERS LTD	603033		STH17405
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	15939.08	SIG ROOFING SUPPLIES LTD	603033		STH17406
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	15967.65	IG Doors Ltd	603007		STH17407
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	16158.00	JC MAINTENANCE SERVICES LTD	605305		STH17408
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	17822.00	JC MAINTENANCE SERVICES LTD	605305		STH17409
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	18972.89	Symphony Group PLC	603026		STH17410
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	19985.34	SIG ROOFING SUPPLIES LTD	603033		STH17411
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	18-Jul-2012	20277.69	VODAFONE CORPORATE LTD	603280		STH17412
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	27-Jul-2012	20669.52	MGM Ltd	605200		STH17413
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	20700.21	JOHN FLOWERS LTD	603033		STH17414
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	23819.29	SIG ROOFING SUPPLIES LTD	603030		STH17415
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	29348.88	Frank Haslam Milan (FHM)	603007		STH17416
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	29394.94	JOHN FLOWERS LTD	603033		STH17417
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	32961.89	JOHN FLOWERS LTD	603033		STH17418
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jul-2012	37172.92	SIG ROOFING SUPPLIES LTD	603033		STH17419
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	38755.76	SIG ROOFING SUPPLIES LTD	603033		STH17420
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	04-Jul-2012	48637.78	Nova Group Ltd	603026		STH17421
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	49517.66	Dunelm Property Services	603010		STH17422
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	50092.74	Symphony Group PLC	603024		STH17423
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	51106.46	Frank Haslam Milan (FHM)	603007		STH17424
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	54479.88	Dunelm Property Services	603009		STH17425
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	19-Jul-2012	59872.62	Esh Construction Ltd	603030		STH17426
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	80160.28	Gentoo Group Ltd	603008		STH17427

South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Jul-2012	83653.36	South Tyneside Council	999999		STH17428
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	97893.63	JOHN FLOWERS LTD	603033		STH17429
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	05-Jul-2012	119990.60	SPRINGS ROOFING LTD	603033		STH17430
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jul-2012	135448.81	South Tyneside Council	605550		STH17431
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jul-2012	155282.54	Wolseley UK Limited	999999		STH17432
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	161607.54	Frank Haslam Milan (FHM)	603007		STH17433
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	161922.92	Gentoo Group Ltd	603008		STH17434
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	192637.85	Gentoo Group Ltd	603008		STH17435
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Jul-2012	237011.87	Esh Construction Ltd	603009		STH17436
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Jul-2012	336510.06	Esh Construction Ltd	603009		STH17437
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	12-Jul-2012	415677.04	Frank Haslam Milan (FHM)	603007		STH17438
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	465132.80	Esh Construction Ltd	603009		STH17439
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	25-Jul-2012	500383.54	VINCI CONSTRUCTION UK LIMITED	603022		STH17440
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jul-2012	656626.88	Esh Construction Ltd	603009		STH17441