



South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	2944.00	R Parker (Wall & Floor Tiling) Ltd	605005	STH20101
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	3390.00	SPRINGS ROOFING LTD	605000	STH20102
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	810.00	SPRINGS ROOFING LTD	605005	STH20103
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	530.00	TSUK INTERIORS LTD	605000	STH20104
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	782.00	TSUK INTERIORS LTD	605005	STH20105
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	1320.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH20106
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Jan-2013	1420.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH20107
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	910.00	A & G Heating & Gas Services	605000	STH20108
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	1805.00	A & G Heating & Gas Services	605000	STH20109
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	650.00	A & G Heating & Gas Services	605000	STH20110
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	1215.00	A & G Heating & Gas Services	605000	STH20111
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	658.23	Hays	605410	STH20112
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	871.75	Hays Recruitment	605410	STH20113
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	5181.96	PLUMBING TRADE SUPPLIES	605220	STH20114
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	6167.65	PLUMBING TRADE SUPPLIES	605005	STH20115
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	500.00	Shontal 1705 Community Interest Co Ltd	603203	STH20116
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	511.05	South Tyne Building Supplies Limited	605210	STH20117
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	1649.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH20118
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	680.00	Ultimate Scaffolding	605000	STH20119
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	800.00	Ultimate Scaffolding	605305	STH20120
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	12800.00	Ultimate Scaffolding	605410	STH20121
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	750.00	Ultimate Scaffolding	605000	STH20122
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Jan-2013	550.00	Ultimate Scaffolding	605000	STH20123
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	7769.00	A & G Heating & Gas Services	605010	STH20124
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1644.97	BT GLOBAL SERVICES	603003	STH20125
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	553.00	Best Companies Limited	603019	STH20126
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1446.90	Bliss=Ability	603144	STH20127
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	566.28	CROWN PAINTS LIMITED	605305	STH20128
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	900.00	FACELIFT ACCESS HIRE	605410	STH20129
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	517.26	HRGO (NEWCASTLE) LTD	605100	STH20130
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	798.70	Hays	605410	STH20131
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	624.19	Hays Recruitment	605410	STH20132
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	626.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20133
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	626.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20134
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	756.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20135
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1470.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20136
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	2222.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20137
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	671.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000	STH20138
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	2083.77	MGM Ltd	605200	STH20139
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1472.64	MGM Ltd	605200	STH20140
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20141
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20142
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	539.84	Randstad CPE Limited	603502	STH20143
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20144
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20145
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	547.23	Randstad CPE Limited	603502	STH20146
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20147
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	517.65	Randstad CPE Limited	603502	STH20148
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20149
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20150
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	717.06	Randstad CPE Limited	603015	STH20151
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	547.23	Randstad CPE Limited	603502	STH20152
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1870.00	TOTAL PUMP SOLUTIONS LTD	605500	STH20153
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1650.00	TOTAL PUMP SOLUTIONS LTD	605500	STH20154
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1400.00	TYNE & WEAR ACCESS	605410	STH20155
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Jan-2013	1384.00	YCS Construction Limited	605500	STH20156
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	2231.50	Groundwork South Tyneside & Newcastle	603501	STH20157
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	517.26	HRGO (NEWCASTLE) LTD	605100	STH20158
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	1111.73	Howden Joinery Limited	605205	STH20159
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	829.90	Howden Joinery Limited	605200	STH20160
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	770.90	Howden Joinery Limited	605205	STH20161
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	2585.20	MGM Ltd	605200	STH20162
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	2706.26	MGM Ltd	605200	STH20163
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	500.00	Nepost Limited	603280	STH20164
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	1150.00	R Parker (Wall & Floor Tiling) Ltd	605005	STH20165
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	547.23	Randstad CPE Limited	603502	STH20166
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	2500.00	South Tyneside Council	605010	STH20167
South Tyneside Homes	00CL	Property Services Purchases	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	2024.38	South Tyneside Council	999999	STH20168
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	1671.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605000	STH20169
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	806.18	Tyne Plastering Limited	605005	STH20170
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	806.18	Tyne Plastering Limited	605005	STH20171
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	882.16	Tyne Plastering Limited	605005	STH20172
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Jan-2013	3016.61	Your Homes Newcastle	603015	STH20173
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jan-2013	1948.00	DTZ Debenham Tie Leung Shared Service Centre	603500	STH20174
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jan-2013	7687.00	E J S Fabrications Ltd	605200	STH20175
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jan-2013	799.43	EDMUNDSON ELECTRICAL LTD	605220	STH20176
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jan-2013	528.35	EDMUNDSON ELECTRICAL LTD	605220	STH20177
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Jan-2013	926.02	Furniture Resource Centre Ltd	603307	STH20178





South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	860.00	Milburn Services Ltd	605100	STH20335
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	782.27	Nova Group Ltd	605220	STH20336
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	2036.00	Peter Cox Ltd	605100	STH20337
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	3675.00	Peter Cox Ltd	605200	STH20338
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	573.13	Randstad CPE Limited	605000	STH20339
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	666.07	Randstad CPE Limited	605000	STH20340
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	666.07	Randstad CPE Limited	605000	STH20341
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	2106.63	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH20342
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	1470.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH20343
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	1600.00	Ultimate Scaffolding	605000	STH20344
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	990.00	Ultimate Scaffolding	605000	STH20345
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	591.99	Willowcrete Manufacturing Co Ltd	605200	STH20346
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	1451.35	Willowcrete Manufacturing Co Ltd	605500	STH20347
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	634.00	Willowcrete Manufacturing Co Ltd	605200	STH20348
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	516.00	Willowcrete Manufacturing Co Ltd	605200	STH20349
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Jan-2013	570.00	Willowcrete Manufacturing Co Ltd	605200	STH20350
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	6000.00	BLP (NORTHERN) LTD	603804	STH20351
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	534.65	BORDER HEATING SPARES	605000	STH20352
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20353
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	523.65	BORDER HEATING SPARES	605000	STH20354
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20355
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20356
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20357
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20358
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	518.65	BORDER HEATING SPARES	605000	STH20359
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	690.00	CORILLA PLASTICS LTD	605005	STH20360
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	4782.00	E J S Fabrications Ltd	605200	STH20361
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	517.26	HRGOextec	605005	STH20362
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	5000.00	KPMG LLP	603015	STH20363
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	3921.00	MGM Ltd	605200	STH20364
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	6292.30	MGM Ltd	605200	STH20365
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	1135.89	MGM Ltd	605200	STH20366
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	870.72	Nova Group Ltd	605220	STH20367
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	840.54	Nova Group Ltd	605405	STH20368
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	884.34	Nova Group Ltd	605405	STH20369
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	1287.19	PLUMBING TRADE SUPPLIES	605210	STH20370
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	15482.21	PLUMBING TRADE SUPPLIES	605220	STH20371
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	1626.00	Pearl Access Ramps Ltd	605210	STH20372
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	5910.83	Quality Hotel Ltd	603203	STH20373
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	22359.36	R BLAND LTD	605220	STH20374
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	1557.03	SECURE SHIELD WINDOWS LTD	605210	STH20375
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	791.37	SECURE SHIELD WINDOWS LTD	605220	STH20376
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Jan-2013	884.00	THE Childcare People	603203	STH20377
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	1955.26	CANON (UK) LTD	603144	STH20378
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	1500.00	E C Harris LLP	603501	STH20379
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	7947.50	E C Harris LLP	603501	STH20380
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	810.00	E C Harris LLP	603501	STH20381
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	4871.20	E C Harris LLP	603501	STH20382
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	2307.25	E C Harris LLP	603501	STH20383
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	517.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605200	STH20384
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	7760.42	MGM Ltd	605205	STH20385
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	8038.25	PLUMBING TRADE SUPPLIES	605220	STH20386
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	3956.00	Peter Cox Ltd	605005	STH20387
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	3720.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH20388
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	940.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH20389
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	5550.00	SPRINGS ROOFING LTD	605200	STH20390
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Jan-2013	920.44	TOYOTA MATERIAL HANDLING UK	605550	STH20391
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	834.10	CAPITA BUSINESS SERVICES LIMITED	603016	STH20392
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	657.67	EDMUNDSON ELECTRICAL LTD	605220	STH20393
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	510.85	EDMUNDSON ELECTRICAL LTD	605220	STH20394
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	709.46	Howden Joinery Limited	605005	STH20395
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	538.23	Howden Joinery Limited	605100	STH20396
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	9144.76	MGM Ltd	605200	STH20397
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1108.00	MGM Ltd	605005	STH20398
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1850.00	McVickers Electrical Engineers & Contractors	605100	STH20399
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1920.00	McVickers Electrical Engineers & Contractors	605100	STH20400
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1880.00	McVickers Electrical Engineers & Contractors	605100	STH20401
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	2012.00	McVickers Electrical Engineers & Contractors	605100	STH20402
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1120.66	McVickers Electrical Engineers & Contractors	605005	STH20403
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	701.36	McVickers Electrical Engineers & Contractors	605205	STH20404
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1719.93	McVickers Electrical Engineers & Contractors	605205	STH20405
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	1719.93	McVickers Electrical Engineers & Contractors	605205	STH20406
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	530.00	Newlife Cleaning Systems Ltd	605205	STH20407
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	25678.29	PLUMBING TRADE SUPPLIES	605220	STH20408
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	28992.71	R BLAND LTD	605220	STH20409
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	-650.39	SIG ROOFING SUPPLIES LTD	603030	STH20410
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	2309.76	SIG ROOFING SUPPLIES LTD	603033	STH20411
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Jan-2013	3539.32	SPRINGS ROOFING LTD	603033	STH20412



South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	3391.75	South Tyneside Council	603045	STH20491
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	6192.48	South Tyneside Council	603032	STH20492
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	22920.48	South Tyneside Council	603030	STH20493
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	800.00	South Tyneside Council	603811	STH20494
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	565.00	South Tyneside Council	603144	STH20495
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	813.50	South Tyneside Council	603144	STH20496
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	514.10	Sunderland City Council	603144	STH20497
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	530.00	TSUK INTERIORS LTD	605210	STH20498
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	1563.45	TSUK INTERIORS LTD	605005	STH20499
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	1637.30	TSUK INTERIORS LTD	605005	STH20500
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	1499.50	TSUK INTERIORS LTD	605005	STH20501
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	550.00	Ullimate Scaffolding	605000	STH20502
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	550.00	Ullimate Scaffolding	605000	STH20503
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	877.64	Wolseley Parts Centre	605500	STH20504
South Tyneside Homes	00CL	Property Services Purchases	Balance Sheet Corporate Finance	Creditors System Control Account	21-Jan-2013	132635.89	Wolseley UK Limited	999999	STH20505
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	1020.00	A & G Heating & Gas Services	605000	STH20506
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	2672.00	CLEAN IT UK	605100	STH20507
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	825.00	Gentoo Group Ltd	603029	STH20508
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	591.90	Howden Joinery Limited	605100	STH20509
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	858.13	Howden Joinery Limited	605100	STH20510
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	887.32	Howden Joinery Limited	605100	STH20511
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	615.00	NORTHEAST PANELS LIMITED	605220	STH20512
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	1800.00	PREMIER SCAFFOLDING SERVICES LTD	605410	STH20513
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	1920.00	PREMIER SCAFFOLDING SERVICES LTD	605410	STH20514
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	728.03	Randstad CPE Limited	605000	STH20515
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	728.03	Randstad CPE Limited	605000	STH20516
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	697.05	Randstad CPE Limited	605000	STH20517
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	573.13	Randstad CPE Limited	605000	STH20518
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	759.01	Randstad CPE Limited	605000	STH20519
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	759.01	Randstad CPE Limited	605000	STH20520
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	557.64	Rexel UK T/A Newey & Eyre	605205	STH20521
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	3480.95	TAYLOR MAXWELL & CO LTD	605410	STH20522
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Jan-2013	4216.50	WOLSELEY PLUMB CENTRE	605205	STH20523
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	626.00	Airrange (NE) Ltd	605000	STH20524
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	855.00	Alexander Blast Cleaning & Painting Limited	605500	STH20525
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	11727.57	Dunelm Property Services	603811	STH20526
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	14781.48	Dunelm Property Services	603811	STH20527
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1698.00	Dunelm Property Services	603009	STH20528
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	17877.45	Dunelm Property Services	603009	STH20529
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	11800.73	Dunelm Property Services	603009	STH20530
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	15189.00	Dunelm Property Services	603009	STH20531
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	4173.64	Esh Construction Ltd	603009	STH20532
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	30242.84	Esh Construction Ltd	603811	STH20533
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	65379.03	Esh Construction Ltd	603009	STH20534
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	70459.90	Esh Construction Ltd	603009	STH20535
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	21945.79	Esh Construction Ltd	603009	STH20536
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	41673.41	Frank Haslam Milan (FHM)	603007	STH20537
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	84087.67	Frank Haslam Milan (FHM)	603811	STH20538
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	517.26	HRGO (NEWCASTLE) LTD	605100	STH20539
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	624.19	Hays Recruitment	605410	STH20540
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	911.66	Howden Joinery Limited	605100	STH20541
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1440.00	Initial Washroom Solutions	603307	STH20542
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1440.00	Initial Washroom Solutions	603307	STH20543
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1440.00	Initial Washroom Solutions	603307	STH20544
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1006.00	MGM Ltd	605200	STH20545
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	573.13	Randstad CPE Limited	605000	STH20546
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	6076.25	SIG ROOFING SUPPLIES LTD	603009	STH20547
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	615.33	South Tyneside Council	605550	STH20548
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	8932.10	Symphony Group PLC	605005	STH20549
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	8489.52	Symphony Group PLC	605005	STH20550
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	15764.59	Symphony Group PLC	605005	STH20551
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	2622.09	Symphony Group PLC	603008	STH20552
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	23678.46	Symphony Group PLC	605205	STH20553
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	2505.36	Symphony Group PLC	605005	STH20554
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	4560.32	Symphony Group PLC	603008	STH20555
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	5443.52	Symphony Group PLC	603008	STH20556
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	2878.27	Symphony Group PLC	603008	STH20557
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	610.55	Symphony Group PLC	603009	STH20558
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1500.00	TYNE & WEAR ACCESS	605410	STH20559
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	1462.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH20560
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	985.45	Tyne Plastering Limited	605205	STH20561
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	932.20	Tyne Plastering Limited	605205	STH20562
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Jan-2013	49965.58	VINCI CONSTRUCTION UK LIMITED	603020	STH20563
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jan-2013	6667.36	ALLPAY LIMITED	603204	STH20564
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jan-2013	-675.00	Aiken Flooring Contracts Ltd	605305	STH20565
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jan-2013	3529.03	Aiken Flooring Contracts Ltd	605305	STH20566
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jan-2013	1509.73	BT GLOBAL SERVICES	605305	STH20567
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Jan-2013	540.98	British Gas	605550	STH20568







South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Jan-2013	650.84	Information Redacted Personal Information	603015		STH20725
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Jan-2013	674.81	Information Redacted Personal Information	603015		STH20726
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1160.06	BT GLOBAL SERVICES	603003		STH20727
South Tyneside Homes	00CL	Property Services Purchases	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	640.00	CAPS	999999		STH20728
South Tyneside Homes	00CL	Property Services Purchases	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1174.44	Child Support Agency Client Fund Account (Falkirk)	999999		STH20729
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	915.79	Howden Joinery Limited	605205		STH20730
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	843.52	Howden Joinery Limited	605100		STH20731
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	2739.91	MGM Ltd	605200		STH20732
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	3069.31	MGM Ltd	605200		STH20733
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1777.34	MGM Ltd	605200		STH20734
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1672.54	MGM Ltd	605200		STH20735
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1773.87	MGM Ltd	605200		STH20736
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	3418.27	MGM Ltd	605200		STH20737
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	938.00	Northern Powergrid (NEDL)	605215		STH20738
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1109.40	PLUMBING TRADE SUPPLIES	605205		STH20739
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	2623.04	SIG ROOFING SUPPLIES LTD	603033		STH20740
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	3872.68	Sitex Orbis Ltd	605100		STH20741
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1234.48	South Tyneside Council	603271		STH20742
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	1064943.00	South Tyneside Council	603001		STH20743
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	3593.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH20744
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	540.00	Ultimate Scaffolding	605210		STH20745
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Jan-2013	540.00	Ultimate Scaffolding	605005		STH20746
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	1584.09	Easibathe and Easiaccess Solutions	605210		STH20747
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	538.86	Howden Joinery Limited	605100		STH20748
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	8500.00	NATIONAL FEDERATION OF ALMOS	603804		STH20749
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	509.00	NORTHEAST PANELS LIMITED	605220		STH20750
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	2906.36	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500		STH20751
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	1904.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH20752
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	1649.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH20753
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	1655.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210		STH20754
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Jan-2013	500.74	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605000		STH20755