

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	759.12	Howden Joinery Limited	605005		STH20988
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	761.90	NPOWER	605205		STH20989
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	762.35	SECURE SHIELD WINDOWS LTD	605100		STH20990
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	763.71	Symphony Group PLC	605005		STH20991
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	768.00	Neopost Finance Limited	603804		STH20992
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	771.40	REED PERSONNEL SERVICES LTD	605410		STH20993
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Feb-2013	773.25	Howden Joinery Limited	605100		STH20994
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	780.95	Howden Joinery Limited	605100		STH20995
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	781.54	Howden Joinery Limited	605205		STH20996
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	787.56	THE CO-OPERATIVE ELECTRICAL SERVICES	603307		STH20997
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	787.56	THE CO-OPERATIVE ELECTRICAL SERVICES	603307		STH20998
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	798.52	Northern Gas Networks	605210		STH20999
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	799.60	Rexel UK T/A Newey & Eyre	605215		STH21000
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	799.66	MGM Ltd	605200		STH21001
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	801.12	Rexel UK T/A Newey & Eyre	605200		STH21002
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	802.54	Howden Joinery Limited	605220		STH21003
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	805.04	Furniture Resource Centre Ltd	603307		STH21004
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	806.45	SECURE SHIELD WINDOWS LTD	605105		STH21005
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	806.46	PLUMBING TRADE SUPPLIES	605215		STH21006
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	813.00	Howden Joinery Limited	605100		STH21007
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	815.35	Otis Limited	603303		STH21008
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	815.48	REED PERSONNEL SERVICES LTD	605410		STH21009
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	815.48	REED PERSONNEL SERVICES LTD	605410		STH21010
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	816.00	R Parker (Wall & Floor Tiling) Ltd	605205		STH21011
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	820.85	Hays	605410		STH21012
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	824.00	John Flowers Ltd	605000		STH21013
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	828.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000		STH21014
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	828.00	R Parker (Wall & Floor Tiling) Ltd	605005		STH21015
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	829.54	REED PERSONNEL SERVICES LTD	603502		STH21016
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	829.54	REED PERSONNEL SERVICES LTD	603502		STH21017
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	831.50	Howden Joinery Limited	605100		STH21018
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	833.28	OFFICE DEPOT	603303		STH21019
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	838.90	THE CO-OPERATIVE ELECTRICAL SERVICES	603307		STH21020
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	840.00	Ultimate Scaffolding	605000		STH21021
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	845.00	Willowcrete Manufacturing Co Ltd	605200		STH21022
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	847.88	REED PERSONNEL SERVICES LTD	603502		STH21023
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	847.88	REED PERSONNEL SERVICES LTD	603502		STH21024
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	847.88	REED PERSONNEL SERVICES LTD	603502		STH21025
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	847.88	REED PERSONNEL SERVICES LTD	603502		STH21026
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	848.19	Howden Joinery Limited	605100		STH21027
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	850.50	REED PERSONNEL SERVICES LTD	605005		STH21028
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	858.30	SECURE SHIELD WINDOWS LTD	605220		STH21029
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	858.37	Randstad CPE Limited	605410		STH21030
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Feb-2013	860.25	Howden Joinery Limited	605100		STH21031
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	864.00	Protac Fire Detection PLC (Sterling Division)	605305		STH21032
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	866.54	Rothwell Plumbing Services Ltd	605000		STH21033
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	871.48	Redacted Personal Information	603015		STH21034
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	871.72	REED PERSONNEL SERVICES LTD	603501		STH21035
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	873.48	REED PERSONNEL SERVICES LTD	605005		STH21036
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	876.00	Aimrange (NE) Ltd	605000		STH21037
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	880.00	John Flowers Ltd	605000		STH21038
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	890.72	REED PERSONNEL SERVICES LTD	605005		STH21039
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	891.99	Randstad CPE Limited	605410		STH21040
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	895.00	MGM Ltd	605200		STH21041
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	895.55	Howden Joinery Limited	605100		STH21042
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	900.00	FACELIFT ACCESS HIRE	605410		STH21043
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	910.00	SPRINGS ROOFING LTD	605210		STH21044
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	920.00	A & G Heating & Gas Services	605000		STH21045
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	920.44	TOYOTA MATERIAL HANDLING UK	605550		STH21046
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	925.00	South Tyneside Credit Union	999999		STH21047
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21048
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21049
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21050
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21051
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21052
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	928.21	REED PERSONNEL SERVICES LTD	603501		STH21053
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	929.00	J T Roofing & Building Maintenance Ltd (now Group Tegula)	605000		STH21054
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	934.26	Howden Joinery Limited	605100		STH21055
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	939.25	Willowcrete Manufacturing Co Ltd	605005		STH21056
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Feb-2013	940.00	A C LANDSCAPE SERVICES	605005		STH21057
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	943.61	Howden Joinery Limited	605100		STH21058
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	944.20	MGM Ltd	605005		STH21059
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	958.06	REED PERSONNEL SERVICES LTD	603502		STH21060
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	958.06	REED PERSONNEL SERVICES LTD	603502		STH21061
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	958.06	REED PERSONNEL SERVICES LTD	603502		STH21062
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	958.06	REED PERSONNEL SERVICES LTD	603502		STH21063
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410		STH21064
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410		STH21065

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21066
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21067
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21068
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21069
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21070
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	959.35	Randstad CPE Limited	605410	STH21071
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	959.35	Randstad CPE Limited	605410	STH21072
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	959.35	Randstad CPE Limited	605410	STH21073
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	959.35	Randstad CPE Limited	605410	STH21074
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	959.35	Randstad CPE Limited	605410	STH21075
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	959.35	Randstad CPE Limited	605410	STH21076
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	959.82	Stannah Lift Services Ltd	605000	STH21077
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	975.40	ICI CONTRACT DIRECT	605410	STH21078
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	975.40	ICI CONTRACT DIRECT	605410	STH21079
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	975.40	ICI CONTRACT DIRECT	605410	STH21080
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	975.40	ICI CONTRACT DIRECT	605410	STH21081
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	975.40	ICI CONTRACT DIRECT	605410	STH21082
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	975.56	Virgin Media Business	603500	STH21083
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	984.50	E C Harris LLP	603501	STH21084
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	987.56	Howden Joinery Limited	605200	STH21085
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	989.00	MGM Ltd	605005	STH21086
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	990.00	Area North Training & Safety Services Ltd	603019	STH21087
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	1000.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH21088
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	1031.71	Redacted Personal Information	603015	STH21089
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH21090
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH21091
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH21092
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	1032.30	REED PERSONNEL SERVICES LTD	603501	STH21093
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	1040.00	IT Training Solutions Ltd	603019	STH21094
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1050.00	TYNE & WEAR ACCESS	605410	STH21095
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	1051.00	SPRINGS ROOFING LTD	605005	STH21096
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	1060.00	Aimrange (NE) Ltd	605000	STH21097
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1063.75	WORKWEAR EXPRESS LTD	603307	STH21098
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	1068.00	MGM Ltd	605200	STH21099
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	1070.00	Willowcrete Manufacturing Co Ltd	605200	STH21100
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	1082.20	SECURE SHIELD WINDOWS LTD	605220	STH21101
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	1085.60	Howden Joinery Limited	605205	STH21102
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	1094.00	Redacted Personal Information	603015	STH21103
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	1098.00	E J S Fabrications Ltd	605215	STH21104
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1099.00	Dunelm Property Services	603009	STH21105
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Feb-2013	1100.00	W McGovern & Co	605005	STH21106
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1107.34	MGM Ltd	605200	STH21107
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	1115.00	A & G Heating & Gas Services	605000	STH21108
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	1120.66	McVickers Electrical Engineers & Contractors	605005	STH21109
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	1130.00	Aimrange (NE) Ltd	605000	STH21110
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	1135.00	QA Limited	603019	STH21111
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	1135.00	QA Limited	603019	STH21112
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	1136.00	MGM Ltd	605200	STH21113
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1140.00	A & G Heating & Gas Services	605000	STH21114
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1165.00	A & G Heating & Gas Services	605205	STH21115
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	1166.67	South Tyneside Council	605500	STH21116
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1170.00	UK Dry Risers (Maintenance) Ltd	605005	STH21117
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	1184.89	PLUMBING TRADE SUPPLIES	605220	STH21118
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	1200.00	OH3 Ltd	603018	STH21119
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	1208.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH21120
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Feb-2013	1209.42	SECURE SHIELD WINDOWS LTD	605220	STH21121
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	1219.04	NPOWER	605205	STH21122
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	1225.94	South Tyneside Council	605500	STH21123
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	1226.83	PLUMBING TRADE SUPPLIES	603009	STH21124
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1242.00	ASDA	603506	STH21125
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1250.00	24 Dash	603144	STH21126
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Feb-2013	1260.00	Willowcrete Manufacturing Co Ltd	605200	STH21127
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1260.00	A & G Heating & Gas Services	605000	STH21128
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	1264.36	WESTFIELD HEALTH	603018	STH21129
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1265.00	A & G Heating & Gas Services	605000	STH21130
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1275.00	R BLAND LTD	605220	STH21131
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	1305.76	PLUMBING TRADE SUPPLIES	605000	STH21132
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	1320.00	Nixon Hire	605215	STH21133
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	1335.00	A & G Heating & Gas Services	605000	STH21134
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	1350.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH21135
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1360.00	A & G Heating & Gas Services	605000	STH21136
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	1383.10	Integrated Water Services	605215	STH21137
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	1392.68	Aiken Flooring Contracts Ltd	605205	STH21138
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	1393.00	Aimrange (NE) Ltd	605000	STH21139
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	1394.84	OFFICE DEPOT	605215	STH21140
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	1395.00	A & G Heating & Gas Services	605000	STH21141
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	1400.00	TYNE & WEAR ACCESS	605410	STH21142
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	1400.00	Ultimate Scaffolding	605005	STH21143

South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	2173.89	South Tyneside Council	999999	STH21222
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	2179.93	McVickers Electrical Engineers & Contractors	605205	STH21223
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	2184.80	South Tyneside Council	999999	STH21224
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	2238.17	ALLPAY LIMITED	603204	STH21225
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	2250.00	CITY OF SUNDERLAND COLLEGE	603019	STH21226
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	2299.93	McVickers Electrical Engineers & Contractors	605205	STH21227
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	2340.00	South Tyneside Council	603504	STH21228
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	2350.50	SPRINGS ROOFING LTD	605200	STH21229
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	2467.92	MGM Ltd	605200	STH21230
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	2489.97	PLUMBING TRADE SUPPLIES	603009	STH21231
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	2498.48	Advoco Ltd t/a AO Smith Water Heaters	605500	STH21232
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	2516.00	Milburn Services Ltd	605100	STH21233
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	2579.41	Wearside Fencing Limited	605005	STH21234
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	28-Feb-2013	2579.86	Otis Limited	605305	STH21235
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Feb-2013	2594.30	TSUK INTERIORS LTD	605005	STH21236
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	2600.00	M & C ROOFING CONTRACTORS LIMITED	605200	STH21237
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	2625.00	TSUK INTERIORS LTD	605205	STH21238
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	2698.00	PLUMBING TRADE SUPPLIES	605205	STH21239
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	2850.00	General Damproofing	605200	STH21240
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	2937.63	PLUMBING TRADE SUPPLIES	605220	STH21241
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	2961.00	R Parker (Wall & Floor Tiling) Ltd	605005	STH21242
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	3000.00	George Vardy Haulage	605215	STH21243
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	3011.38	MGM Ltd	605200	STH21244
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	3093.93	BT - British Telecommunications PLC	603500	STH21245
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	3147.07	PLUMBING TRADE SUPPLIES	603009	STH21246
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	3150.90	TSUK INTERIORS LTD	605005	STH21247
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	3170.92	Easibathe and Easiaccess Solutions	605210	STH21248
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	3415.50	PAC Energy Solutions	605100	STH21249
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	3517.80	PLUMBING TRADE SUPPLIES	605205	STH21250
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	3525.02	Kaplan Financial Limited	603019	STH21251
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	3536.00	Nixon Hire	605215	STH21252
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	3726.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH21253
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	3732.40	MGM Ltd	605200	STH21254
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	3871.61	Esh Construction Ltd	603009	STH21255
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	3879.00	Willowcrete Manufacturing Co Ltd	605005	STH21256
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	3882.72	Nova Group Ltd	603009	STH21257
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	3886.76	SECURE SHIELD WINDOWS LTD	605100	STH21258
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	07-Feb-2013	4060.11	R BLAND LTD	605220	STH21259
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	4100.00	EC SOLUTIONS NE LTD	605010	STH21260
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	4115.00	EC SOLUTIONS NE LTD	605010	STH21261
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	4225.53	Willowcrete Manufacturing Co Ltd	605005	STH21262
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	4392.00	Willowcrete Manufacturing Co Ltd	605005	STH21263
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	4410.59	Willowcrete Manufacturing Co Ltd	605005	STH21264
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Feb-2013	4497.35	Wearside Fencing Limited	605005	STH21265
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	4891.60	EUROSEAL LTD	605405	STH21266
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	4960.03	TAYLOR MAXWELL & CO LTD	605410	STH21267
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	06-Feb-2013	5218.00	E J S Fabrications Ltd	605200	STH21268
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	5912.25	Willowcrete Manufacturing Co Ltd	605200	STH21269
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Feb-2013	6000.00	BLP (NORTHERN) LTD	603804	STH21270
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	6037.20	PLUMBING TRADE SUPPLIES	605005	STH21271
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	6099.79	Willowcrete Manufacturing Co Ltd	605305	STH21272
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	28-Feb-2013	6593.55	Esh Construction Ltd	603032	STH21273
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	6830.79	PLUMBING TRADE SUPPLIES	605220	STH21274
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Feb-2013	7148.03	PLUMBING TRADE SUPPLIES	605205	STH21275
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	7258.21	Willowcrete Manufacturing Co Ltd	605005	STH21276
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	7396.80	Willowcrete Manufacturing Co Ltd	605305	STH21277
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	7570.00	TEMPLETOWN CANOPIES	605215	STH21278
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Feb-2013	7635.87	PLUMBING TRADE SUPPLIES	605220	STH21279
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	7670.01	PLUMBING TRADE SUPPLIES	605220	STH21280
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	7915.70	E C Harris LLP	603501	STH21281
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	7971.84	Esh Construction Ltd	603811	STH21282
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	27-Feb-2013	8411.17	ALLPAY LIMITED	603204	STH21283
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	9400.00	E C Harris LLP	603501	STH21284
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	21-Feb-2013	10850.20	Willowcrete Manufacturing Co Ltd	605005	STH21285
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	11064.60	Willowcrete Manufacturing Co Ltd	605005	STH21286
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	13240.03	Dunelm Property Services	603009	STH21287
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	14865.00	BLUE KANGAROO DESIGN	603302	STH21288
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	14899.30	Dunelm Property Services	603010	STH21289
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	14941.30	E C Harris LLP	603501	STH21290
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Feb-2013	16281.43	PLUMBING TRADE SUPPLIES	605220	STH21291
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	17272.01	Esh Construction Ltd	603009	STH21292
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Feb-2013	17814.72	VODAFONE CORPORATE LTD	603003	STH21293
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	24343.12	Esh Construction Ltd	603009	STH21294
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	01-Feb-2013	26589.31	South Tyneside Council	999999	STH21295
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Feb-2013	27427.27	Willowcrete Manufacturing Co Ltd	605200	STH21296
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	13-Feb-2013	36153.52	VINCI CONSTRUCTION UK LIMITED	603020	STH21297
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	43838.42	Esh Construction Ltd	603009	STH21298
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	20-Feb-2013	65699.32	Frank Haslam Milan (FHM)	603811	STH21299

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	14-Feb-2013	66826.73	South Tyneside Council	605550		STH21300
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Feb-2013	112945.85	South Tyneside Council	605550		STH21301
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Feb-2013	182300.00	South Tyneside Council	605560		STH21302
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	25-Feb-2013	242849.18	Walseley UK Limited	999999		STH21303