

Name Of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Transaction Reference
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	796487.90	Esh Construction Ltd	603009	STH17442
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	559827.29	Esh Construction Ltd	603009	STH17443
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	502791.25	Esh Construction Ltd	603009	STH17444
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	436875.04	Frank Haslam Milan (FHM)	603007	STH17445
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	396719.53	VINCI CONSTRUCTION UK LIMITED	603020	STH17446
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	249811.91	Frank Haslam Milan (FHM)	603007	STH17447
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	174179.53	Woseley UK Limited	999999	STH17448
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	155598.10	Gentoo Group Ltd	603008	STH17449
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	147032.78	Dunelm Property Services	603026	STH17450
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	115213.98	South Tyneside Council	605550	STH17451
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	105018.98	Frank Haslam Milan (FHM)	603811	STH17452
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	81387.07	Nova Group Ltd	603026	STH17453
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	80367.63	Esh Construction Ltd	603033	STH17454
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Aug-2012	79693.02	Gentoo Group Ltd	603008	STH17455
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	64750.00	South Tyneside Council	603500	STH17456
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	59425.00	South Tyneside Council	605560	STH17457
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	52054.94	Esh Construction Ltd	603030	STH17458
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	51838.52	South Tyneside Council	603500	STH17459
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	51441.22	JOHN FLOWERS LTD	603033	STH17460
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	50359.97	SIG ROOFING SUPPLIES LTD	603033	STH17461
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	48958.00	South Tyneside Council	605550	STH17462
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	48656.15	Robert Kirkland (Blyth) Ltd	605305	STH17463
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	46393.65	Esh Construction Ltd	603030	STH17464
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	41294.60	Robert Kirkland (Blyth) Ltd	605305	STH17465
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	40044.28	Esh Construction Ltd	603032	STH17466
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	39578.77	SPRINGS ROOFING LTD	603033	STH17467
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	38283.59	Nova Group Ltd	603026	STH17468
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	32496.90	Esh Construction Ltd	603030	STH17469
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	32041.29	Esh Construction Ltd	603031	STH17470
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	31792.18	Esh Construction Ltd	603030	STH17471
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	29738.66	Esh Construction Ltd	603030	STH17472
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	26794.96	Esh Construction Ltd	603030	STH17473
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	23322.60	SIG ROOFING SUPPLIES LTD	603033	STH17474
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	23250.00	COVALENT SOFTWARE LTD	603016	STH17475
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	19600.00	Esh Construction Ltd	603030	STH17476
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	18818.92	SPRINGS ROOFING LTD	603033	STH17477
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	18781.29	IG Doors Ltd	603026	STH17478
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	17488.15	Esh Construction Ltd	603030	STH17479
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	17233.07	Esh Construction Ltd	603033	STH17480
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	16913.00	Abritas Ltd	603030	STH17481
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	16598.33	Esh Construction Ltd	603032	STH17482
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	15554.27	PLUMBING TRADE SUPPLIES	605220	STH17483
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	15451.74	Esh Construction Ltd	603032	STH17484
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	14751.83	SIG ROOFING SUPPLIES LTD	603033	STH17485
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	14411.51	PLUMBING TRADE SUPPLIES	605220	STH17486
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	14174.44	Esh Construction Ltd	603032	STH17487
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	14167.79	SIG ROOFING SUPPLIES LTD	603033	STH17488
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	14000.00	CAPITA BUSINESS SERVICES LIMITED	603016	STH17489
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	12000.00	CREST	603142	STH17490
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	11541.62	Symphony Group PLC	603009	STH17491
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	11167.32	PLUMBING TRADE SUPPLIES	605220	STH17492
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	10893.90	Vivalda Hull	605410	STH17493
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	10752.98	Esh Construction Ltd	603032	STH17494
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	10482.33	SIG ROOFING SUPPLIES LTD	603033	STH17495
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	10224.63	SIG ROOFING SUPPLIES LTD	603033	STH17496
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	10132.22	Wearside Fencing Limited	605005	STH17497
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	9800.00	KNW LIMITED	605215	STH17498
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	9798.87	Straightline Construction	603007	STH17499
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	9698.16	Symphony Group PLC	603026	STH17500
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	9000.00	Frank Haslam Milan (FHM)	603007	STH17501
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	8853.54	SIG ROOFING SUPPLIES LTD	603033	STH17502
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	8328.80	ALLPAY LIMITED	603204	STH17503
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	7908.18	Esh Construction Ltd	603032	STH17504
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	16-Aug-2012	7861.50	Esh Construction Ltd	603030	STH17505
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	7504.21	WOLSELEY PLUMB CENTRE	605205	STH17506
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	7138.47	Symphony Group PLC	603027	STH17507
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	7102.55	Symphony Group PLC	603024	STH17508
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	7043.56	Symphony Group PLC	603029	STH17509
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	6885.00	SPRINGS ROOFING LTD	605000	STH17510
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	6464.90	KNW LIMITED	605215	STH17511
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	6210.14	South Tyneside Council	603805	STH17512
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	6196.41	REARO Laminates Limited	605305	STH17513
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	6003.42	H N STOREY LTD	603010	STH17514
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	5951.05	Esh Construction Ltd	603030	STH17515
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	5819.52	MGM Ltd	605200	STH17516

South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	5808.60	ISOLER	605305	STH17517
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	5763.53	SIG ROOFING SUPPLIES LTD	603030	STH17518
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	5683.51	Esh Construction Ltd	603030	STH17519
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	5621.70	PLUMBING TRADE SUPPLIES	603029	STH17520
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	5575.22	MGM Ltd	605200	STH17521
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	5477.68	SIG ROOFING SUPPLIES LTD	603033	STH17522
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	5302.84	Esh Construction Ltd	603033	STH17523
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	5156.00	Wearside Fencing Limited	605005	STH17524
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	5084.40	SIG ROOFING SUPPLIES LTD	603033	STH17525
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	4819.50	CONSILIUM TECHNOLOGIES LTD	603016	STH17526
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	4754.20	REARO Laminates Limited	605305	STH17527
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	4481.72	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH17528
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	4468.01	Symphony Group PLC	605305	STH17529
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	4456.82	City Electrical Factors Ltd	605305	STH17530
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	4417.05	KNW LIMITED	605215	STH17531
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	4369.02	BLP (NORTHERN) LTD	603204	STH17532
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	4366.00	NORTHERN HOUSING CONSORTIUM LTD	603804	STH17533
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	4306.57	PLUMBING TRADE SUPPLIES	603024	STH17534
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	4264.99	Wearside Fencing Limited	605005	STH17535
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	4145.00	EC Solutions NE Ltd	605010	STH17536
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	4078.07	PLUMBING TRADE SUPPLIES	605000	STH17537
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	4043.55	Esh Construction Ltd	603030	STH17538
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	3750.00	G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions	605200	STH17539
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	3739.59	PLUMBING TRADE SUPPLIES	603009	STH17540
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	3653.37	PLUMBING TRADE SUPPLIES	603026	STH17541
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	3590.06	Easibathe and Easiaccess Solutions	605210	STH17542
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	3513.98	REARO Laminates Limited	605305	STH17543
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	3510.00	E J S Fabrications Ltd	605215	STH17544
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	3503.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH17545
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	3436.90	PLUMBING TRADE SUPPLIES	603027	STH17546
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	3386.10	Esh Construction Ltd	603030	STH17547
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	3335.74	PLUMBING TRADE SUPPLIES	603026	STH17548
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	3327.67	PLUMBING TRADE SUPPLIES	605220	STH17549
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	3299.50	TOTAL HYGIENE LTD	605210	STH17550
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	3233.00	Prism Medical UK (Westholme Division)	605210	STH17551
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	3218.69	Buck/Hickman in One	605205	STH17552
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	3186.55	SIG ROOFING SUPPLIES LTD	603030	STH17553
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	3150.00	E J S Fabrications Ltd	605215	STH17554
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	3121.95	City Electrical Factors Ltd	605305	STH17555
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	3066.55	BT - British Telecommunications PLC	603203	STH17556
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	3052.75	CAPITA BUSINESS SERVICES LIMITED	603016	STH17557
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	3011.11	Fabrick Housing Group	603501	STH17558
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	3000.00	R Parker (Wall & Floor Tiling) Ltd	605305	STH17559
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	2992.68	Symphony Group PLC	605305	STH17560
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	2992.39	SIG ROOFING SUPPLIES LTD	603033	STH17561
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	2974.34	South Tyneside Council	999999	STH17562
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	2882.20	MGM Ltd	605200	STH17563
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	2866.26	Symphony Group PLC	603009	STH17564
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	2862.13	WESTFIELD HEALTH	603018	STH17565
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	2861.75	BLUE KANGAROO DESIGN	603029	STH17566
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	2854.60	SIG ROOFING SUPPLIES LTD	603030	STH17567
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	2823.52	MGM Ltd	605200	STH17568
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	2713.20	Venn Group Ltd	603805	STH17569
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	2691.00	KNW LIMITED	605215	STH17570
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	2672.33	MGM Ltd	605200	STH17571
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	2605.00	Buck/Hickman in One	605205	STH17572
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2513.95	PLUMBING TRADE SUPPLIES	603009	STH17573
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	2500.00	KPMG LLP	603015	STH17574
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	2492.86	PLUMBING TRADE SUPPLIES	603029	STH17575
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	2480.00	AON HEWITT LIMITED	603003	STH17576
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	2449.50	PAC Energy solutions	605100	STH17577
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	2375.00	Aimrange (NE) Ltd	605000	STH17578
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	2360.80	SECURE SHIELD WINDOWS LTD	605215	STH17579
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	2358.90	UNISON L04020	999999	STH17580
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	2339.37	MGM Ltd	605200	STH17581
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	20-Aug-2012	2300.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH17582
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	2274.09	PLUMBING TRADE SUPPLIES	605000	STH17583
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	2268.52	Aiken Flooring Contracts Ltd	605305	STH17584
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	2235.60	Aiken Flooring Contracts Ltd	605305	STH17585
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	2231.50	GROUNDWORK SOUTH TYNESIDE AND NEWCASTLE	603501	STH17586
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	2230.76	Esh Construction Ltd	603032	STH17587
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	2200.00	BLP (NORTHERN) LTD	603204	STH17588
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	2186.54	NCJ MEDIA LTD	603018	STH17589
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2172.00	McVickers Electrical Engineers & Contractors	605100	STH17590
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2172.00	McVickers Electrical Engineers & Contractors	605100	STH17591
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	2145.00	LEWIS SECURITY GROUP	605305	STH17592
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2135.00	A & G Heating & Gas Services	605000	STH17593
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	2080.00	McVickers Electrical Engineers & Contractors	605100	STH17594

South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2042.00	McVickers Electrical Engineers & Contractors	605205	STH17595
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	2042.00	McVickers Electrical Engineers & Contractors	605100	STH17596
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	2039.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH17597
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2032.00	McVickers Electrical Engineers & Contractors	605100	STH17598
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	2010.03	CAPITA BUSINESS SERVICES LIMITED	603016	STH17599
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17600
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17601
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17602
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17603
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17604
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	2002.00	McVickers Electrical Engineers & Contractors	605100	STH17605
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1982.00	McVickers Electrical Engineers & Contractors	605100	STH17606
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1971.65	McVickers Electrical Engineers & Contractors	605100	STH17607
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1971.65	McVickers Electrical Engineers & Contractors	605100	STH17608
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1950.00	McVickers Electrical Engineers & Contractors	605205	STH17609
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1942.00	McVickers Electrical Engineers & Contractors	605100	STH17610
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1942.00	McVickers Electrical Engineers & Contractors	605100	STH17611
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1940.00	McVickers Electrical Engineers & Contractors	605100	STH17612
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1940.00	McVickers Electrical Engineers & Contractors	605100	STH17613
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	1925.00	Lockwise Ltd	605500	STH17614
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1920.00	McVickers Electrical Engineers & Contractors	605100	STH17615
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH17616
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH17617
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH17618
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH17619
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH17620
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1880.00	McVickers Electrical Engineers & Contractors	605100	STH17621
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	1872.66	PLUMBING TRADE SUPPLIES	603026	STH17622
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH17623
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH17624
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1830.16	MGM Ltd	605200	STH17625
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH17626
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH17627
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH17628
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	1788.00	Aimrange (NE) Ltd	605000	STH17629
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1771.00	Aimrange (NE) Ltd	605000	STH17630
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1770.00	LEWIS SECURITY GROUP	605305	STH17631
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	1763.64	SPRINGS ROOFING LTD	605215	STH17632
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1739.00	Aimrange (NE) Ltd	605000	STH17633
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	1704.95	SIG ROOFING SUPPLIES LTD	603033	STH17634
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1701.73	SIG ROOFING SUPPLIES LTD	603033	STH17635
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	1686.21	Rexel UK T/A Newey & Eyre	605215	STH17636
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	1662.14	SIG ROOFING SUPPLIES LTD	603026	STH17637
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1650.00	W McGovern & Co	605200	STH17638
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	1643.16	Her Majestys Revenue & Customs	999999	STH17639
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1640.94	Cleaner Homes	603500	STH17640
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	1635.54	Cleaner Homes	603500	STH17641
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1613.69	SIG ROOFING SUPPLIES LTD	603033	STH17642
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	1603.04	Child Support Agency Client Fund Account (Falkirk)	999999	STH17643
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1601.17	Symphony Group PLC	605305	STH17644
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	1600.00	Ultimate Scaffolding	605200	STH17645
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	1577.69	Willowcrete Manufacturing Co Ltd	605005	STH17646
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1537.50	KPMG LLP	603015	STH17647
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1534.00	LEWIS SECURITY GROUP	605305	STH17648
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1527.85	CROSSLING LTD.	999999	STH17649
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1490.44	MGM Ltd	605200	STH17650
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	1488.29	GMB	999999	STH17651
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1485.05	Symphony Group PLC	605305	STH17652
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1481.00	MGM Ltd	605005	STH17653
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1466.67	Prudential Public Limited Company	999999	STH17654
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1400.13	Wolseley Parts Centre	605500	STH17655
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1400.00	TYNE & WEAR ACCESS	605410	STH17656
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1390.69	THOMAS OWEN & SONS LTD	603308	STH17657
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1383.93	MGM Ltd	605200	STH17658
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1383.11	Integrated Water Services	605215	STH17659
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1383.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH17660
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1363.54	SECURE SHIELD WINDOWS LTD	605105	STH17661
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1362.99	Protec Fire Detection PLC (Sterling Division)	605000	STH17662
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	1360.00	South Tyneside Council	603144	STH17663
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	1349.00	Aimrange (NE) Ltd	605000	STH17664
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	1340.00	E J S Fabrications Ltd	605215	STH17665
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1337.10	MGM Ltd	605200	STH17666
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	1330.17	CANON (UK) LTD	603144	STH17667
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1325.00	South Tyneside Council	603811	STH17668
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1321.50	CROSSLING LTD.	999999	STH17669
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	1305.00	Aimrange (NE) Ltd	605000	STH17670
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1300.00	R Parker (Wall & Floor Tiling) Ltd	605305	STH17671
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	1297.00	JC MAINTENANCE SERVICES LTD	605500	STH17672

South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	1282.00	E J S Fabrications Ltd	605215	STH17673
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1280.05	Area North Training & Safety Services Ltd	603019	STH17674
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	1273.00	Aimrange (NE) Ltd	605000	STH17675
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	1272.96	City Electrical Factors Ltd	605305	STH17676
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	16-Aug-2012	1265.00	A & G Heating & Gas Services	605000	STH17677
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	1260.00	FACELIFT ACCESS HIRE	605410	STH17678
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1257.10	Symphony Group PLC	605305	STH17679
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	1244.66	PLUMBING TRADE SUPPLIES	603027	STH17680
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1235.27	Easibathe and Easiaccess Solutions	605210	STH17681
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	1230.17	SECURE SHIELD WINDOWS LTD	605005	STH17682
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	1212.39	MGM Ltd	605200	STH17683
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	1210.50	CROWN PAINTS LIMITED	605305	STH17684
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1210.00	SPRINGS ROOFING LTD	605000	STH17685
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1204.95	CROSSLING LTD.	999999	STH17686
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1200.00	24 Dash	603144	STH17687
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	1200.00	Ultimate Scaffolding	605200	STH17688
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1179.00	Rothwell Plumbing Services Ltd	605215	STH17689
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1175.76	SPRINGS ROOFING LTD	605200	STH17690
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1167.59	VIRGIN MEDIA BUSINESS	603500	STH17691
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	1166.67	South Tyneside Council	605550	STH17692
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	1166.67	South Tyneside Council	605550	STH17693
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	1149.47	Cometron Electronics Ltd	605005	STH17694
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	1149.35	MGM Ltd	605200	STH17695
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	1145.00	A & G Heating & Gas Services	605000	STH17696
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1134.36	CROSSLING LTD.	999999	STH17697
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	1129.66	SECURE SHIELD WINDOWS LTD	605100	STH17698
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1118.00	Aimrange (NE) Ltd	605000	STH17699
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1105.68	REED PERSONNEL SERVICES LTD	603502	STH17700
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	1102.00	Rothwell Plumbing Services Ltd	605215	STH17701
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	1100.00	PREMIER SCAFFOLDING SERVICES LTD	605005	STH17702
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	1095.00	HQN LIMITED	603804	STH17703
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	1093.57	NORTHUMBRIAN WATER	603500	STH17704
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	1077.00	CROSSLING LTD.	999999	STH17705
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	1053.60	Rexel UK T/A Newey & Eyre	605305	STH17706
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	1050.00	A & G Heating & Gas Services	605000	STH17707
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	1028.85	REED PERSONNEL SERVICES LTD	605410	STH17708
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	1016.35	BT GLOBAL SERVICES	603003	STH17709
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	14-Aug-2012	1014.63	City Electrical Factors Ltd	605305	STH17710
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	1014.07	Hays	605410	STH17711
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	1008.50	SIG ROOFING SUPPLIES LTD	603031	STH17712
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	08-Aug-2012	1001.38	Buck/Hickman in One	605205	STH17713
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	995.00	A & G Heating & Gas Services	605000	STH17714
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	987.70	CROSSLING LTD.	999999	STH17715
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	982.00	TSUK INTERIORS LTD	605000	STH17716
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	980.00	A & G Heating & Gas Services	605000	STH17717
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	980.00	Newlife Cleaning Systems Ltd	605100	STH17718
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	967.37	THOMAS OWEN & SONS LTD	603308	STH17719
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH17720
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH17721
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH17722
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH17723
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	959.35	Randstad CPE Limited	605410	STH17724
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	959.35	Randstad CPE Limited	605410	STH17725
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	944.48	TOR COATINGS LIMITED	605305	STH17726
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	943.75	SECURE SHIELD WINDOWS LTD	605100	STH17727
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	926.00	Aimrange (NE) Ltd	605000	STH17728
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	926.00	Aimrange (NE) Ltd	605000	STH17729
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	21-Aug-2012	920.44	TOYOTA MATERIAL HANDLING UK	999999	STH17730
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	920.44	TOYOTA MATERIAL HANDLING UK	999999	STH17731
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	919.73	REED PERSONNEL SERVICES LTD	603303	STH17732
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	919.73	REED PERSONNEL SERVICES LTD	603303	STH17733
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	912.97	Greenham Trading Limited	605215	STH17734
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	912.00	Aimrange (NE) Ltd	605000	STH17735
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	910.00	NATIONAL FEDERATION OF ALMOS	603019	STH17736
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	906.54	HOWDEN JOINERY LIMITED	605200	STH17737
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	905.00	South Tyneside Credit Union	999999	STH17738
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	900.00	FACELIFT ACCESS HIRE	605410	STH17739
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	900.00	FACELIFT ACCESS HIRE	605410	STH17740
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	900.00	FACELIFT ACCESS HIRE	605410	STH17741
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	30-Aug-2012	900.00	M & C ROOFING CONTRACTORS LIMITED	605200	STH17742
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	895.00	CONSILIUUM TECHNOLOGIES LTD	603016	STH17743
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	888.70	HOWDEN JOINERY LIMITED	605100	STH17744
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	883.50	REED PERSONNEL SERVICES LTD	603501	STH17745
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	880.00	EYRE AND ELLISTON LTD	605215	STH17746
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	880.00	Aimrange (NE) Ltd	605000	STH17747
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	880.00	Willowcrete Manufacturing Co Ltd	605005	STH17748
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	875.00	Willowcrete Manufacturing Co Ltd	605005	STH17749
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	874.95	HOWDEN JOINERY LIMITED	605100	STH17750

South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	717.06	Randstad CPE Limited	603015	STH17830
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	717.06	Randstad CPE Limited	603015	STH17831
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	717.06	Randstad CPE Limited	603015	STH17832
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	717.06	Randstad CPE Limited	603015	STH17833
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	717.00	Retox Digital Limited	603018	STH17834
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	712.57	HOWDEN JOINERY LIMITED	605100	STH17835
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	708.14	Greenham Trading Limited	605215	STH17836
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	702.75	HOWDEN JOINERY LIMITED	605100	STH17837
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	698.00	Aimrange (NE) Ltd	605000	STH17838
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	697.05	Randstad CPE Limited	605000	STH17839
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	697.05	Randstad CPE Limited	605000	STH17840
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	695.13	Hays Recruitment	605410	STH17841
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	695.00	Advantage Utilities Services Ltd	605000	STH17842
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	692.91	HOWDEN JOINERY LIMITED	605100	STH17843
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	691.52	REED PERSONNEL SERVICES LTD	605410	STH17844
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	691.00	TOTAL PUMP SOLUTIONS LTD	605215	STH17845
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	02-Aug-2012	690.00	Miburn Services Ltd	605100	STH17846
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	688.55	BORDER HEATING SPARES	605000	STH17847
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	688.22	SECURE SHIELD WINDOWS LTD	605105	STH17848
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	687.29	SECURE SHIELD WINDOWS LTD	605220	STH17849
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	682.16	HOWDEN JOINERY LIMITED	605100	STH17850
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	08-Aug-2012	681.56	Randstad CPE Limited	605000	STH17851
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	08-Aug-2012	681.56	Randstad CPE Limited	605000	STH17852
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	680.30	KNW LIMITED	605215	STH17853
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	28-Aug-2012	679.56	Rexel UK T/A Newey & Eyre	605100	STH17854
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	678.16	REED PERSONNEL SERVICES LTD	605100	STH17855
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	677.14	Rexel UK T/A Newey & Eyre	605100	STH17856
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	16-Aug-2012	676.02	Hays Recruitment	605410	STH17857
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	675.00	BLUE KANGAROO DESIGN	603144	STH17858
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	674.42	REED PERSONNEL SERVICES LTD	605205	STH17859
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	06-Aug-2012	671.50	W McGovern & Co	605005	STH17860
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	670.80	SECURE SHIELD WINDOWS LTD	605105	STH17861
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	669.95	REED PERSONNEL SERVICES LTD	605205	STH17862
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	669.95	REED PERSONNEL SERVICES LTD	605205	STH17863
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	669.76	Rexel UK T/A Newey & Eyre	605305	STH17864
South Tyneside Homes	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors System Control Account	31-Aug-2012	667.02	UCATT	999999	STH17865
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	666.51	HOWDEN JOINERY LIMITED	605100	STH17866
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	665.92	HOWDEN JOINERY LIMITED	605100	STH17867
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	665.88	REED PERSONNEL SERVICES LTD	603502	STH17868
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	665.12	HOWDEN JOINERY LIMITED	605100	STH17869
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	663.93	ROYAL MAIL	603804	STH17870
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	661.01	REED PERSONNEL SERVICES LTD	605205	STH17871
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	660.00	Ultimate Scafolding	605000	STH17872
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	660.00	Ultimate Scafolding	605000	STH17873
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	660.00	Ultimate Scafolding	605000	STH17874
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	659.82	PLUMBING TRADE SUPPLIES	603009	STH17875
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	658.23	Hays	605410	STH17876
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	658.23	Hays Recruitment	605410	STH17877
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	658.23	Hays Recruitment	605410	STH17878
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	658.23	Hays Recruitment	605410	STH17879
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	654.89	REED PERSONNEL SERVICES LTD	603502	STH17880
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	651.82	HOWDEN JOINERY LIMITED	605100	STH17881
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	650.76	Hays Recruitment	605410	STH17882
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	08-Aug-2012	650.73	THE BSS GROUP PLC	605205	STH17883
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	650.60	BORDER HEATING SPARES	605000	STH17884
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	650.00	E J S Fabrications Ltd	605005	STH17885
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	649.97	HOWDEN JOINERY LIMITED	605100	STH17886
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	646.09	REED PERSONNEL SERVICES LTD	605100	STH17887
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	646.09	REED PERSONNEL SERVICES LTD	605100	STH17888
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	643.80	REED PERSONNEL SERVICES LTD	603501	STH17889
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	643.80	REED PERSONNEL SERVICES LTD	603501	STH17890
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	643.80	REED PERSONNEL SERVICES LTD	603501	STH17891
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	643.33	WOLSELEY PLUMB CENTRE	605210	STH17892
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	640.35	Neopost Limited	603804	STH17893
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	17-Aug-2012	639.00	Northern Gas Networks	605005	STH17894
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	638.70	REED PERSONNEL SERVICES LTD	603303	STH17895
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	24-Aug-2012	638.55	REED PERSONNEL SERVICES LTD	605005	STH17896
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	636.25	SECURE SHIELD WINDOWS LTD	605105	STH17897
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	636.00	CLOSED DOOR SECURITY SYSTEMS	605210	STH17898
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	628.39	Randstad CPE Limited	605410	STH17900
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	07-Aug-2012	628.28	CROWN PAINTS LIMITED	605410	STH17901
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	628.00	Neopost Limited	603260	STH17902
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	23-Aug-2012	628.00	Neopost Limited	603260	STH17903
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	29-Aug-2012	627.78	HOWDEN JOINERY LIMITED	605100	STH17904
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	15-Aug-2012	626.97	Rexel UK T/A Newey & Eyre	605100	STH17905
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	10-Aug-2012	626.05	PLUMBING TRADE SUPPLIES	605220	STH17906
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	625.00	Advantage Utilities Services Ltd	605000	STH17907
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Aug-2012	624.24	REARO Laminates Limited	605305	STH17908

South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	09-Aug-2012	500.00	TELESET FRANCO TYP-POSTALIA LTD	603804	STH18145
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	13-Aug-2012	-569.65	City Electrical Factors Ltd	605305	STH18146
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18147
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18148
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18149
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18150
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18151
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18152
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-729.44	Esh Construction Ltd	603032	STH18153
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-1086.40	Esh Construction Ltd	603032	STH18154
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Aug-2012	-1560.00	Rothwell Plumbing Services Ltd	605215	STH18155
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	-4707.92	Esh Construction Ltd	603033	STH18156
South Tyneside Homes	00CL	South Tyneside Homes	Balance Sheet Corporate Finance	Creditors System Control Account	22-Aug-2012	-7908.18	Esh Construction Ltd	603032	STH18157