

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	889.77	HOWDEN JOINERY LIMITED	605100	STH18470
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	895.00	E C Harris LLP	603501	STH18471
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	896.06	HOWDEN JOINERY LIMITED	605100	STH18472
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Oct-2012	897.00	CROWN PAINTS LIMITED	605215	STH18473
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	897.00	Northern Tools	605410	STH18474
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	898.00	MGM Ltd	605200	STH18475
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18476
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18477
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18478
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18479
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18480
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	900.00	FACELIFT ACCESS HIRE	605410	STH18481
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Oct-2012	901.54	PLUMBING TRADE SUPPLIES	605000	STH18482
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	903.72	Amicus	999999	STH18483
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	904.54	AKW MEDI-CARE LIMITED	605205	STH18484
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	904.54	AKW MEDI-CARE LIMITED	605205	STH18485
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	905.00	South Tyneside Credit Union	999999	STH18486
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	912.00	Aimrange (NE) Ltd	605000	STH18487
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	919.68	AKW MEDI-CARE LIMITED	605205	STH18488
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	919.68	AKW MEDI-CARE LIMITED	605205	STH18489
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	919.68	AKW MEDI-CARE LIMITED	605205	STH18490
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Oct-2012	920.00	SPRINGS ROOFING LTD	605000	STH18491
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	920.44	TOYOTA MATERIAL HANDLING UK	605550	STH18492
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	922.32	AKW MEDI-CARE LIMITED	605205	STH18493
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	922.32	AKW MEDI-CARE LIMITED	605205	STH18494
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18495
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18496
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18497
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18498
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18499
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18500
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18501
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	928.21	REED PERSONNEL SERVICES LTD	603501	STH18502
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	935.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH18503
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Oct-2012	942.52	Randstad CPE Limited	605410	STH18504
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	944.48	TOR COATINGS LIMITED	605305	STH18505
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	953.28	CROWN PAINTS LIMITED	605305	STH18506
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	958.06	REED PERSONNEL SERVICES LTD	603303	STH18507
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	958.06	REED PERSONNEL SERVICES LTD	603303	STH18508
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	958.06	REED PERSONNEL SERVICES LTD	603303	STH18509
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	960.00	DELTA ONE SECURITY LTD	603500	STH18510
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	960.00	SOVEREIGN CHEMICALS LTD.	605550	STH18511
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH18512
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	961.38	REED PERSONNEL SERVICES LTD	605410	STH18513
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	963.44	City Electrical Factors Ltd	605305	STH18514
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Oct-2012	968.00	TSUK INTERIORS LTD	605215	STH18515
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Oct-2012	968.40	CROWN PAINTS LIMITED	605305	STH18516
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1000.00	Neopost Limited	603804	STH18517
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1000.00	NCJ MEDIA LTD	603144	STH18518
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1014.07	Hays	605410	STH18519
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	1030.00	A & G Heating & Gas Services	605000	STH18520
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1033.32	DELTA ONE SECURITY LTD	603500	STH18521
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	1039.61	M & C ROOFING CONTRACTORS LIMITED	605200	STH18522
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	1039.61	M & C ROOFING CONTRACTORS LIMITED	605200	STH18523
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	1082.61	Symphony Group PLC	603024	STH18524
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	1092.42	REARO Laminates Limited	605305	STH18525
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1095.02	MGM Ltd	605200	STH18526
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1096.38	MGM Ltd	605200	STH18527
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Oct-2012	1100.00	Milburn Services Ltd	605200	STH18528
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1109.00	KNW LIMITED	605215	STH18529
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1121.29	the mailing house group ltd (via northern mail)	603303	STH18530
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1135.36	VIRGIN MEDIA BUSINESS	603500	STH18531
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1136.00	H N STOREY LTD	603500	STH18532
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1157.95	VIRGIN MEDIA BUSINESS	603500	STH18533
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	1166.67	South Tyneside Council	605550	STH18534
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Oct-2012	1168.32	South Tyneside Council	603203	STH18535
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	1169.16	A Thompson & Sons Ltd	605205	STH18536
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1175.76	SPRINGS ROOFING LTD	605200	STH18537
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	1181.00	MGM Ltd	605200	STH18538
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1190.00	SPRINGS ROOFING LTD	605000	STH18539
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	1190.00	Ultimate Scaffolding	605000	STH18540
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	1198.00	E J S Fabrications Ltd	605215	STH18541
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1200.00	24 Dash	603144	STH18543
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	1200.00	R Parker (Wall & Floor Tiling) Ltd	605305	STH18544
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	1201.69	E C Harris LLP	603501	STH18545
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	1212.25	TSUK INTERIORS LTD	605005	STH18546
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1222.25	Easiatbe and Easiaccess Solutions	605210	STH18547
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	1223.42	Child Support Agency Client Fund Account (Falkirk)	999999	STH18548

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1230.00	KPMG LLP	603015	STH18549
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1243.23	BT GLOBAL SERVICES	603003	STH18550
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Oct-2012	1243.39	Supra UK Limited	605100	STH18551
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	1250.00	M & C ROOFING CONTRACTORS LIMITED	605005	STH18552
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	1250.00	M & C ROOFING CONTRACTORS LIMITED	605005	STH18553
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1252.16	MGM Ltd	605200	STH18554
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	1258.82	PLUMBING TRADE SUPPLIES	603029	STH18555
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	1268.69	WESTFIELD HEALTH	603018	STH18556
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1282.00	E J S Fabrications Ltd	605215	STH18557
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	1300.00	Ultimate Scaffolding	605000	STH18558
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	1300.00	CLOSED DOOR SECURITY SYSTEMS	605210	STH18559
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1305.84	Easibathe and Easiaccess Solutions	605210	STH18560
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1312.97	Aiken Flooring Contracts Ltd	605205	STH18561
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	1325.00	A & G Heating & Gas Services	605000	STH18562
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	1345.65	Nova Group Ltd	605220	STH18563
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1359.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH18564
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	1364.80	Her Majestys Revenue & Customs	999999	STH18565
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	1365.00	A & G Heating & Gas Services	605000	STH18566
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	1372.00	W McGovern & Co	605215	STH18567
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1375.58	SECURE SHIELD WINDOWS LTD	605005	STH18568
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1375.58	SECURE SHIELD WINDOWS LTD	605005	STH18569
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	1385.83	SECURE SHIELD WINDOWS LTD	605210	STH18570
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	1394.47	NEWCOM UK LIMITED	603144	STH18571
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1400.00	TYNE & WEAR ACCESS	605410	STH18572
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	1408.00	W McGovern & Co	605215	STH18573
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	1420.00	Ultimate Scaffolding	605000	STH18574
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	1422.00	Northern Tools	605215	STH18575
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1422.50	PLUMBING TRADE SUPPLIES	605205	STH18576
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	1440.00	Energy Metering Ltd	603014	STH18577
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	1476.80	GMB	999999	STH18578
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	1509.65	Wolsley Parts Centre	605500	STH18579
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	1519.59	Symphony Group PLC	605305	STH18580
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	1587.07	OFFICE DEPOT	603307	STH18581
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1605.70	MGM Ltd	605200	STH18582
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1620.00	McVickers Electrical Engineers & Contractors	605205	STH18583
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1620.00	McVickers Electrical Engineers & Contractors	605205	STH18584
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1621.54	Cleaner Homes	603500	STH18585
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	09-Oct-2012	1624.19	Arnold Laver Timber World	605205	STH18586
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1650.00	McVickers Electrical Engineers & Contractors	605205	STH18587
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1680.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH18588
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	1680.00	A & G Heating & Gas Services	605005	STH18589
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1699.17	MGM Ltd	605200	STH18590
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Oct-2012	1710.00	MGM Ltd	605200	STH18591
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1720.00	McVickers Electrical Engineers & Contractors	605205	STH18592
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1720.00	McVickers Electrical Engineers & Contractors	605205	STH18593
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1720.00	McVickers Electrical Engineers & Contractors	605205	STH18594
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1720.00	McVickers Electrical Engineers & Contractors	605205	STH18595
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	1723.48	South Tyneside Council	999999	STH18596
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	1742.00	BLUE KANGAROO DESIGN	603144	STH18597
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1748.38	Towerco Ltd	605500	STH18598
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1785.00	WOLSELEY DRAINAGE CENTRE	605205	STH18599
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	1800.00	Simon Bailes Peugeot	603500	STH18600
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1808.00	Aimrange (NE) Ltd	605000	STH18601
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH18602
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH18603
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH18604
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH18605
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1820.00	McVickers Electrical Engineers & Contractors	605100	STH18606
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	18-Oct-2012	1838.84	Northern Tools	605215	STH18607
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	1839.20	Robert Kirkland (Blyth) Ltd	605305	STH18608
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1841.67	Prudential Public Limited Company	999999	STH18609
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1850.00	McVickers Electrical Engineers & Contractors	605100	STH18610
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1870.00	McVickers Electrical Engineers & Contractors	605205	STH18611
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1870.00	McVickers Electrical Engineers & Contractors	605205	STH18612
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	1874.00	WOLSELEY PLUMB CENTRE	605205	STH18613
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	1876.00	E J S Fabrications Ltd	605215	STH18614
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	1878.63	SECURE SHIELD WINDOWS LTD	605100	STH18615
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1880.00	McVickers Electrical Engineers & Contractors	605100	STH18616
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH18617
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH18618
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH18619
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1890.00	McVickers Electrical Engineers & Contractors	605100	STH18620
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	1890.00	A & G Heating & Gas Services	605000	STH18621
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18622
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18623
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18624
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18625
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18626

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1900.00	McVickers Electrical Engineers & Contractors	605205	STH18627
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	1902.00	Aimrange (NE) Ltd	605000	STH18628
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Oct-2012	1916.19	EX-OR LTD	605305	STH18629
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	1932.14	LEWIS SECURITY GROUP	605305	STH18630
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	1947.50	South Tyneside Council	603312	STH18631
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	1948.00	DTZ Debenham Tie Leung Shared Service Centre	603500	STH18632
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	1948.91	CANON (UK) LTD	603144	STH18633
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	1950.00	McVickers Electrical Engineers & Contractors	605205	STH18634
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	1970.00	A & G Heating & Gas Services	605000	STH18635
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	1982.00	McVickers Electrical Engineers & Contractors	605100	STH18636
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	1982.00	McVickers Electrical Engineers & Contractors	605100	STH18637
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	2000.00	E C Harris LLP	603501	STH18638
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	2000.00	TYNE & WEAR ACCESS	605410	STH18639
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	2000.00	JOHNSTON PUBLISHING (NORTH)	603019	STH18640
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	2000.00	CHARTERED INSTITUTE OF HOUSING	603019	STH18641
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	2000.00	TYNE & WEAR ACCESS	605410	STH18642
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	2005.22	HOWDEN JOINERY LIMITED	605005	STH18643
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH18644
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH18645
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH18646
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2012.00	McVickers Electrical Engineers & Contractors	605100	STH18647
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	2042.00	McVickers Electrical Engineers & Contractors	605100	STH18648
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2042.00	McVickers Electrical Engineers & Contractors	605100	STH18649
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	2043.74	WOLSELEY DRAINAGE CENTRE	605410	STH18650
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2044.00	R BLAND LTD	605220	STH18651
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	2045.28	Wearside Fencing Limited	605005	STH18652
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	2046.29	KNW LIMITED	605305	STH18653
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	2048.42	WOLSELEY DRAINAGE CENTRE	605410	STH18654
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2080.00	McVickers Electrical Engineers & Contractors	605100	STH18655
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	2106.88	SOVEREIGN CHEMICALS LTD.	605215	STH18656
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	2113.94	Wolseley Parts Centre	605500	STH18657
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	2114.97	E C Harris LLP	603501	STH18658
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	23-Oct-2012	2142.00	Aimrange (NE) Ltd	605000	STH18659
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2231.25	HOWDEN JOINERY LIMITED	605005	STH18660
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	2298.84	Northern Powergrid (NEDL)	605200	STH18661
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	2346.00	PAC Energy Solutions	605100	STH18662
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2372.00	R BLAND LTD	605220	STH18663
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	2387.94	SECURE SHIELD WINDOWS LTD	605100	STH18664
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2455.00	MGM Ltd	605100	STH18665
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	2483.75	Stix Orbis Ltd	605100	STH18666
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	2488.52	IG Doors Ltd	603026	STH18667
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	2515.25	UNISON L04020	999999	STH18668
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2519.00	R BLAND LTD	605220	STH18669
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	2540.46	Wolseley Parts Centre	605500	STH18670
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	2553.50	Rexel UK T/A Newey & Eyre	605305	STH18671
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	2562.10	EYRE AND ELLISTON LTD	605305	STH18672
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Oct-2012	2614.00	BLUE KANGAROO DESIGN	603144	STH18673
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	2626.08	Easiatbe and Easiaccess Solutions	605210	STH18674
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	2650.00	General Dampproofing	605200	STH18675
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	2671.34	MGM Ltd	605100	STH18676
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	2693.34	MGM Ltd	605200	STH18677
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2732.00	R BLAND LTD	605220	STH18678
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2749.00	R BLAND LTD	605220	STH18679
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	2804.79	Easiatbe and Easiaccess Solutions	605210	STH18680
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	2814.60	Furniture Resource Centre Ltd	603308	STH18681
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2830.00	R BLAND LTD	605220	STH18682
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2845.00	R BLAND LTD	605220	STH18683
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	2845.44	MGM Ltd	605200	STH18684
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	2862.13	WESTFIELD HEALTH	603018	STH18685
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	2867.00	R BLAND LTD	605220	STH18686
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	2875.95	MGM Ltd	605200	STH18687
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	2884.05	E C Harris LLP	603501	STH18688
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	2884.05	E C Harris LLP	603501	STH18689
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	3000.00	E C Harris LLP	603501	STH18690
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	3050.00	MGM Ltd	605200	STH18691
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	3067.00	KNW LIMITED	605215	STH18692
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	3075.00	KPMG LLP	603012	STH18693
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	3099.00	R BLAND LTD	605220	STH18694
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	3110.00	ThysssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH18695
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	3125.00	E C Harris LLP	603501	STH18696
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	3315.00	ThysssenKrupp Encasa Ltd (formerly Lift Able Limited)	605210	STH18697
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	3344.00	Stix Orbis Ltd	605100	STH18698
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	3446.93	MGM Ltd	605200	STH18699
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	3490.38	SCOTTISH POWER PLC REMITTANCE PROCESSING	603500	STH18700
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	3540.00	AC SERVICES (NE) LTD	605215	STH18701
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	3667.05	ISOLER	605305	STH18702
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	3720.00	GATESHEAD ASSESSMENT SERVICES	603019	STH18703
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	3748.00	WOLSELEY PLUMB CENTRE	605205	STH18704

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	19-Oct-2012	3846.00	TSUK INTERIORS LTD	605305	STH18705
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	4020.00	R Parker (Wall & Floor Tiling) Ltd	605205	STH18706
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	4023.03	SIG ROOFING SUPPLIES LTD	603026	STH18707
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	4100.00	EC Solutions NE Ltd	605010	STH18708
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	4140.00	NEWCASTLE COLLEGE	605550	STH18709
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	4150.44	PLUMBING TRADE SUPPLIES	605315	STH18710
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	4400.00	E C Harris LLP	603501	STH18711
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	4412.75	Wearside Fencing Limited	605005	STH18712
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	4494.27	PLUMBING TRADE SUPPLIES	603029	STH18713
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	4584.73	PLUMBING TRADE SUPPLIES	605220	STH18714
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	30-Oct-2012	4586.90	CAPITA BUSINESS SERVICES LIMITED	603016	STH18715
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	4655.03	Sitex Orbis Ltd	605100	STH18716
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	4891.60	EUROSEAL LTD	605405	STH18717
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	4939.86	Integrated Water Services	605215	STH18718
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	08-Oct-2012	4950.00	CLIFFORD CHAPMAN METAL WORKS	605305	STH18719
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	5118.00	JC MAINTENANCE SERVICES LTD	605305	STH18720
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	5190.00	Coolcheck Refrigeration Limited	605500	STH18721
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	5276.48	Trowers & Hamlin LLP	603015	STH18722
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	5327.88	E C Harris LLP	603501	STH18723
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	29-Oct-2012	5873.25	BLUE KANGAROO DESIGN	603144	STH18724
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	5921.41	PLUMBING TRADE SUPPLIES	605220	STH18725
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	05-Oct-2012	6000.00	E C Harris LLP	603501	STH18726
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	6169.09	PLUMBING TRADE SUPPLIES	605220	STH18727
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	6245.70	PLUMBING TRADE SUPPLIES	605220	STH18728
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	11-Oct-2012	6398.90	SOVEREIGN CHEMICALS LTD.	605215	STH18729
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	6415.70	SOLER	605305	STH18730
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	6461.49	Vivalda Hull	605410	STH18731
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	6515.21	Nova Group Ltd	605405	STH18732
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	6700.00	JUICE LEARNING LTD	603402	STH18733
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	6712.04	PLUMBING TRADE SUPPLIES	605220	STH18734
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	6753.32	PLUMBING TRADE SUPPLIES	605220	STH18735
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	6764.18	PLUMBING TRADE SUPPLIES	605220	STH18736
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	6868.98	PLUMBING TRADE SUPPLIES	605220	STH18737
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	6971.29	Cometon Electronics Ltd	605305	STH18738
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	7185.04	ALLPAY LIMITED	603204	STH18739
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	7200.00	PIMSS DATA SYSTEMS LTD	603503	STH18740
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	7204.01	PLUMBING TRADE SUPPLIES	605220	STH18741
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	7276.36	E C Harris LLP	603501	STH18742
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	7338.79	PLUMBING TRADE SUPPLIES	605205	STH18743
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	7424.59	PLUMBING TRADE SUPPLIES	605205	STH18744
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	01-Oct-2012	7608.00	Best Companies Limited	603019	STH18745
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	8033.41	PLUMBING TRADE SUPPLIES	603026	STH18746
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	8081.97	IG Doors Ltd	603811	STH18747
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	8259.63	ALLPAY LIMITED	603204	STH18748
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	8259.90	ALLPAY LIMITED	603204	STH18749
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	02-Oct-2012	8358.75	PLUMBING TRADE SUPPLIES	605220	STH18750
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	8372.38	E C Harris LLP	603501	STH18751
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	8409.33	PLUMBING TRADE SUPPLIES	605220	STH18752
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	8479.70	Robert Kirkland (Blyth) Ltd	605305	STH18753
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	8637.80	Symphony Group PLC	603026	STH18754
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	12-Oct-2012	8725.68	Nova Group Ltd	603007	STH18755
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	8732.99	ALLPAY LIMITED	603204	STH18756
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	8844.42	E C Harris LLP	603501	STH18757
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	9050.00	BLP (NORTHERN) LTD	603804	STH18758
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	9383.28	PLUMBING TRADE SUPPLIES	603026	STH18759
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	9658.25	PLUMBING TRADE SUPPLIES	603027	STH18760
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	9750.00	Improvement Development Growth Limited	603019	STH18761
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	10126.69	PLUMBING TRADE SUPPLIES	603009	STH18762
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	11503.00	E J S Fabrications Ltd	605200	STH18763
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	12040.00	CONSLIUM TECHNOLOGIES LTD	605550	STH18764
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	12102.75	Willowcrete Manufacturing Co Ltd	605005	STH18765
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	12289.26	E C Harris LLP	603501	STH18766
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	12674.17	Esh Construction Ltd	603811	STH18767
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	12797.80	SOVEREIGN CHEMICALS LTD.	605215	STH18768
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	16-Oct-2012	13177.48	HOUSEMARK LTD	603804	STH18769
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	13196.49	Vivalda Hull	605410	STH18770
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	14028.00	Esh Construction Ltd	603030	STH18771
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	14406.82	Esh Construction Ltd	603811	STH18772
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	17821.76	Esh Construction Ltd	603030	STH18773
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	20119.46	Nova Group Ltd	603026	STH18774
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	23312.00	KNW LIMITED	605215	STH18775
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	22-Oct-2012	23608.48	Esh Construction Ltd	603030	STH18776
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	29953.14	Dunelm Property Services	603026	STH18777
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	10-Oct-2012	32041.29	South Tyneside Council	603031	STH18778
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	34327.82	Gentoo Group Ltd	603008	STH18779
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	35608.75	Esh Construction Ltd	603811	STH18780
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	43707.00	KNW LIMITED	605215	STH18782
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	47333.00	KNW LIMITED	605215	STH18783

South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	31-Oct-2012	47862.90	Nova Group Ltd	603811		STH18784
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	64750.00	South Tyneside Council	603500		STH18785
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	24-Oct-2012	76319.37	Gentoo Group Ltd	603008		STH18786
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	03-Oct-2012	82834.08	IG Doors Ltd	603026		STH18787
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	84782.51	Gentoo Group Ltd	603008		STH18788
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	17-Oct-2012	138505.67	South Tyneside Council	605550		STH18789
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	141339.26	Esh Construction Ltd	603811		STH18790
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	153120.27	VINCI CONSTRUCTION UK LIMITED	603020		STH18791
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	197643.46	Frank Haslam Milan (FHM)	603811		STH18792
South Tyneside Homes	00CL	Property Services	Balance Sheet Corporate Finance	Creditors System Control Account	25-Oct-2012	211104.43	Wolseley UK Limited	999999		STH18793
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	04-Oct-2012	278438.01	Frank Haslam Milan (FHM)	603811		STH18794
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	350339.50	Esh Construction Ltd	603009		STH18795
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	15-Oct-2012	552416.33	Esh Construction Ltd	603009		STH18796
South Tyneside Homes	00CL	South Tyneside Homes Ltd	Balance Sheet Corporate Finance	Creditors System Control Account	26-Oct-2012	853466.44	Esh Construction Ltd	603009		STH18797