

Directorate	Service Area	Paid Date
YHN	YHN INVOLVEMENT TEAM	19/04/2010
YHN	YHN INVOLVEMENT TEAM	19/04/2010
YHN	DIVERSIONARY ACTIVITIES	19/04/2010
YHN	YHN INCOME-DEBT RECOVERY TEAM	19/04/2010
YHN	YHN INCOME-DEBT RECOVERY TEAM	21/04/2010
YHN	YHN INCOME-DEBT RECOVERY TEAM	21/04/2010
YHN	YHN O/W NHD MNGMNT GEN	19/04/2010
YHN	YHN INCOME - ACCOUNTS TEAM	19/04/2010
YHN	YHN EAST NHD MNGMNT GEN	05/04/2010
YHN	YHN SHIELDSFIELD NHD OFFICE	08/04/2010
YHN	YHN SHIELDSFIELD NHD OFFICE	29/04/2010
YHN	YHN SHIELDSFIELD NHD OFFICE	05/04/2010
YHN	YHN CONCIERGE SVS MGT TEAM	05/04/2010
YHN	YHN CONCIERGE SVS MGT TEAM	11/04/2010
YHN	YHN N/B/H NHD OFFICE	05/04/2010
YHN	YHN GOSFORTH NHD OFFICE	29/04/2010
YHN	YHN GOSFORTH NHD OFFICE	05/04/2010
YHN	YHN T&M SERV & PLANT	29/04/2010
YHN	YHN CONTINGENCY PROV-CITYWIDE	13/04/2010
YHN	YHN VAT RECOVERABLE ACCOUNT	28/04/2010
YHN	YHN NEWCASTLE CITYWIDE	14/04/2010
YHN	YHN NEWCASTLE CITYWIDE	15/04/2010
YHN	YHN FIN & RES GENERAL	20/04/2010
YHN	YHN FIN & RES GENERAL	20/04/2010
YHN	YHN FIN & RES GENERAL	29/04/2010
YHN	YHN IT TEAM	08/04/2010
YHN	YHN IT TEAM	14/04/2010
YHN	YHN ADMINISTRATION	22/04/2010
YHN	YHN - HR	08/04/2010
YHN	YHN - HR	14/04/2010
YHN	YHN - HR	19/04/2010
YHN	YHN - HR	29/04/2010
YHN	YHN - HR	29/04/2010
YHN	YHN - HR	29/04/2010
YHN	YHN RTB/CHS ADMIN	26/04/2010
YHN	YHN - YHN BOARD MEMBERS	31/03/2010
YHN	YHN - YHN BOARD MEMBERS	31/03/2010
YHN	YHN SAGE HQ	15/04/2010

NOT PROTECTIVELY MARKED

YHN	YHN SAGE HQ	22/04/2010
YHN	YHN SAGE HQ	29/04/2010
YHN	YHN SAGE HQ	29/04/2010
YHN	YHN SAGE HQ	11/04/2010
YHN	YHN INCOME - GENERAL TEAM	07/04/2010
YHN	YHN INCOME - GENERAL TEAM	07/04/2010
YHN	YHN INCOME - GENERAL TEAM	13/04/2010
YHN	YHN INCOME - GENERAL TEAM	22/04/2010
YHN	YHN COMMUNICATIONS TEAM	08/04/2010
YHN	YHN COMMUNICATIONS TEAM	22/04/2010
YHN	YHN ORGANISATIONAL DEVELOPMEN	14/04/2010
YHN	YHN ORGANISATIONAL DEVELOPMEN	21/04/2010
YHN	YHN ORGANISATIONAL DEVELOPMEN	28/04/2010
YHN	YHN ORGANISATIONAL DEVELOPMEN	31/03/2010
YHN	YHN - CSC - WALKER	07/04/2010
YHN	YHN ST ANTH STH NHD	07/04/2010
YHN	YHN ST ANTH STH NHD	29/04/2010
YHN	YHN BYKER NHD OFFICE	08/04/2010
YHN	YHN BLAKELAW NHD OFFICE	08/04/2010
YHN	YHN BLAKELAW NHD OFFICE	29/04/2010
YHN	YHN FENHAM NHD OFFICE	22/04/2010
YHN	YHN FENHAM NHD OFFICE	29/04/2010
YHN	YHN CRUDDAS PK NHD OFFICE	08/04/2010
YHN	YHN CRUDDAS PK NHD OFFICE	29/04/2010
YHN	YHN WESTGATE NHDOFF PRSPCT HS	08/04/2010
YHN	YHN NEWBURN NHD OFFICE	29/04/2010
YHN	YHN THROCKLEY RENT OFFICE	08/04/2010
YHN	YHN ANTI SOCIAL BEHAVIOUR ENF	13/04/2010
YHN	YHN ANTI SOCIAL BEHAVIOUR ENF	22/04/2010
YHN	YHN A&P LEASEHOLD SERVICES	13/04/2010
YHN	YHN T&M GENERAL	07/04/2010
YHN	YHN T&M GENERAL	12/04/2010
YHN	YHN T&M GENERAL	13/04/2010
YHN	YHN T&M GENERAL	14/04/2010
YHN	YHN T&M GENERAL	29/04/2010
YHN	YHN-CUSTOMER SVS & IMPROVEMEN	29/04/2010
YHN	YHN-GENERAL	08/04/2010
YHN	YHN-GENERAL	08/04/2010
YHN	YHN-GENERAL	08/04/2010
YHN	YHN-GENERAL	18/04/2010
YHN	YHN-GENERAL	18/04/2010
YHN	YHN-GENERAL	18/04/2010
YHN	SPORTS SOCIAL COMMITTEE	26/04/2010

NOT PROTECTIVELY MARKED

YHN	YHN SHELTERED HSG - CITYWIDE	05/04/2010
YHN	YHN SHELTERED HSG - OFFICE	27/04/2010
YHN	YHN CCAS OFFICE	13/04/2010
YHN	YHN CCAS OFFICE	20/04/2010
YHN	YHN CONCIERGE - CITYWIDE	25/04/2010
YHN	YHN CONCIERGE - CITYWIDE	25/04/2010
YHN	YHS - FEASIBILITY STUDIES	07/04/2010
YHN	FAMILY INTERVENTION PROJECT	20/04/2010
YHN	FAMILY INTERVENTION PROJECT	29/04/2010
YHN	YHN YOUNG PEOPLES SVS OFFICE	05/04/2010
YHN	YHN FURNITURE SVS - CITYWIDE	07/04/2010
YHN	YHN FURNITURE SVS - CITYWIDE	31/03/2010
YHN	YHN - GARDENING SERVICES	07/04/2010

NOT PROTECTIVELY MARKED

Supplier Name	Internal Ref	Capital/Revenue
THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4633455	Revenue
CITY TREASURER	4634769	Revenue
CITY TREASURER	4634769	Revenue
CITY TREASURER	4634769	Revenue
HQN LTD	4636251	Revenue
ORBIT TRAINING SERVICES	4618136	Revenue
CITY TREASURER	4634769	Revenue
CITY TREASURER	4634769	Revenue
TYNE & WEAR PENSION FUND	4618144	Revenue
IE SIGNS	4619026	Revenue
ADT FIRE & SECURITY	4630836	Revenue
TYNE & WEAR PENSION FUND	4618144	Revenue
TYNE & WEAR PENSION FUND	4618144	Revenue
EYRE & ELLISTON LTD T/A EGS	4623072	Revenue
TYNE & WEAR PENSION FUND	4618144	Revenue
ADT FIRE & SECURITY	4629253	Revenue
TYNE & WEAR PENSION FUND	4618144	Revenue
TYNE & WEAR PENSION FUND	4636157	Revenue
HM CUSTOMS & EXCISE	4627274	Revenue
HM CUSTOMS & EXCISE	4645594	Revenue
BARRATT NORTH EAST	4628816	Capital
FRANK HASLAM MILAN & CO LTD	4630062	Capital
FTC KAPLAN	4633010	Revenue
FTC KAPLAN	4633011	Revenue
CANNON LAUNDRY	4637720	Revenue
INNOVATION GROUP (EMEA)	4593681	Revenue
NORTHGATE INFORMATION SOLUTIONS	4629375	Revenue
NEOPOST FINANCE LTD	4620769	Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4621907	Revenue
ADMAST ADVERTISING	4629376	Revenue
BACKGROUND CHECKING LTD	4633448	Revenue
ELEMENT 78 SOLUTIONS LTD	4645780	Revenue
ELEMENT 78 SOLUTIONS LTD	4645781	Revenue
ELEMENT 78 SOLUTIONS LTD	4645782	Revenue
EMQC LTD	4640314	Revenue
THE CRACK LTD	4611001	Revenue
THE BOARD DEVELOPMENT AGENCY LIMITED	4585508	Revenue
HEATON CATERING EQUIPMENT LTD	4630818	Revenue

NOT PROTECTIVELY MARKED

BETTAKLEEN LTD	4633014 Revenue
CANNON LAUNDRY	4637720 Revenue
J DURRANCE AND CO LTD	4647115 Revenue
TELEWEST COMMUNICATIONS	4622680 Revenue
COMMUNISIS	4618139 Revenue
COMMUNISIS	4618147 Revenue
COMMUNISIS	4627684 Revenue
COMMUNISIS	4634276 Revenue
EDDY ARMSTRONG	4621909 Revenue
COMMUNISIS	4633003 Revenue
NE OF E. BUSINESS & INNOVATION CTR. LTD	4602207 Revenue
NECA TRAINING LTD	4636710 Revenue
SOGNO LTD	4636756 Revenue
CATHERINE BROWN	4593687 Revenue
PZAZZ EVENTS	4619142 Revenue
NEOPOST LTD	4618410 Revenue
ADT FIRE & SECURITY	4628895 Revenue
IE SIGNS	4619026 Revenue
IE SIGNS	4619026 Revenue
ADT FIRE & SECURITY	4628199 Revenue
THE HUMAN OFFICE LTD	4608128 Revenue
ADT FIRE & SECURITY	4628825 Revenue
IE SIGNS	4619026 Revenue
ADT FIRE & SECURITY	4629200 Revenue
IE SIGNS	4619026 Revenue
ADT FIRE & SECURITY	4629199 Revenue
IE SIGNS	4619026 Revenue
SOCIAL LANDLORDS CRIME & NUISANCE GROUP	4627798 Revenue
COMMUNISIS	4633459 Revenue
POTTS PRINTERS LTD	4627797 Revenue
TRIBAL CONSULTING LTD	4619025 Revenue
THEWALLACEPUGHPARTNERSHIP	4624261 Revenue
ATKINS LTD	4627683 Revenue
ATKINS LTD	4627791 Revenue
MALCOLM BURGESS M.R.I.C.S. LTD	4630816 Revenue
TRIBAL CONSULTING LTD	4621930 Revenue
XEROX (UK) LTD	4593689 Revenue
XEROX (UK) LTD	4605539 Revenue
PZAZZ EVENTS	4621931 Revenue
XEROX (UK) LTD	4606196 Revenue
XEROX (UK) LTD	4606294 Revenue
BEACON CREATIVE	4627795 Revenue
CHUF	4641304 Revenue

NOT PROTECTIVELY MARKED

CONVEY BROTHERS	4618143 Revenue
ALBANY OFFICE FURNITURE SOLUTIONS	4620786 Revenue
NEWCASTLE FLOORING LTD	4620785 Revenue
COMMUNISIS	4620790 Revenue
GLOBAL MSC SECURITY LTD	4636755 Revenue
THOMAS OWEN & SONS LTD	4639654 Revenue
LANDFORM SURVEYS LTD	4614792 Revenue
BAREFOOT RESEARCH	4634277 Revenue
ADT FIRE & SECURITY	4627689 Revenue
ACORN CURTAINS AND BLINDS	4618158 Revenue
WALKERGATE & PARKSIDE LTD	4614791 Revenue
WALKERGATE & PARKSIDE LTD	4611002 Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4619024 Revenue

NOT PROTECTIVELY MARKED

Grand Total

957.90
560.02
10.00
60.00
820.00
3,753.65
21.20
300.00
107,510.27
154.40
692.03
87,561.83
39,077.01
836.80
53,799.18
744.70
50,692.00
36,146.26
8,903.34
1,044,423.87
260,749.88
220,311.00
1,300.29
1,300.29
70.59
43,953.13
947.63
561.58
3,400.00
1,832.48
545.00
3,750.00
16,295.00
4,904.25
750.00
950.00
1,052.38
597.88

NOT PROTECTIVELY MARKED

4,332.00
1,217.58
980.00
1,390.80
578.16
2,278.53
5,152.54
579.06
580.00
5,982.66
7,129.00
6,600.00
3,800.00
900.00
750.00
750.00
753.80
139.60
146.00
699.12
501.10
1,078.03
115.00
1,011.59
63.20
2,128.19
44.40
1,000.00
612.00
578.00
5,615.00
8,965.85
4,018.00
2,706.00
2,437.50
1,335.20
816.68
1,115.16
800.00
771.90
1,472.63
3,753.00
1,059.58

NOT PROTECTIVELY MARKED

1,023.50
1,980.00
593.60
770.75
3,583.33
839.50
680.00
3,825.00
1,565.21
661.06
9,162.68
2,929.61
725.04

NOT PROTECTIVELY MARKED