

Directorate	Service Area	Paid Date
YHN	YHN - CONCIERGE REVIEW 2009	11-Aug-10
YHN	YHN - CSC KENTON	24-Aug-10
YHN	YHN - CYCLE TO WORK SCHEME	30-Aug-10
YHN	YHN - GARDENING SERVICES	09-Aug-10
YHN	YHN - GARDENING SERVICES	19-Aug-10
YHN	YHN - HR	05-Aug-10
YHN	YHN - HR	11-Aug-10
YHN	YHN - HR	11-Aug-10
YHN	YHN - HR	22-Aug-10
YHN	YHN - HR	22-Aug-10
YHN	YHN - HR	25-Aug-10
YHN	YHN - HR	26-Aug-10
YHN	YHN - TENANCY SERVICES GENERAY	01-Aug-10
YHN	YHN A&P GENERAL	11-Aug-10
YHN	YHN A&P INVEST PLANNING & INFY	25-Aug-10
YHN	YHN A&P LEASEHOLD SERVICES	04-Aug-10
YHN	YHN A/S UNIT/OFFICE	16-Aug-10
YHN	YHN A/S UNIT/OFFICE	26-Aug-10
YHN	YHN ADVICE & SUPPORT	09-Aug-10
YHN	YHN ANTI SOCIAL BEHAVIOUR ENFY	04-Aug-10
YHN	YHN BUS DEV GEN	01-Aug-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	04-Aug-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	05-Aug-10
YHN	YHN BYKER NHD OFFICE	26-Aug-10
YHN	YHN COMMUNICATIONS TEAM	03-Aug-10
YHN	YHN COMMUNICATIONS TEAM	03-Aug-10
YHN	YHN COMMUNICATIONS TEAM	05-Aug-10
YHN	YHN COMMUNICATIONS TEAM	10-Aug-10
YHN	YHN COMMUNICATIONS TEAM	12-Aug-10
YHN	YHN COMMUNICATIONS TEAM	16-Aug-10
YHN	YHN COMMUNICATIONS TEAM	18-Aug-10
YHN	YHN COMMUNICATIONS TEAM	23-Aug-10
YHN	YHN CONTINGENCY PROV-CITYWIDEY	18-Aug-10
YHN	YHN CONTINGENCY PROV-CITYWIDEY	30-Aug-10
YHN	YHN EQUALITIES & DIVERSITY	01-Aug-10
YHN	YHN EQUALITIES & DIVERSITY	11-Aug-10
YHN	YHN EQUALITIES & DIVERSITY	23-Aug-10
YHN	YHN EVENTS	01-Aug-10

NOT PROTECTIVELY MARKED

YHN	YHN FINANCE SECTION GENERAL	18-Aug-10
YHN	YHN FINANCIAL BUSINESS SUPPORY	26-Aug-10
YHN	YHN FURNITURE SVS - CITYWIDE	23-Aug-10
YHN	YHN FURNITURE SVS - CITYWIDE	30-Aug-10
YHN	YHN HEALTH AND SAFETY	11-Aug-10
YHN	YHN -HN BOARD MEMBERS	08-Aug-10
YHN	YHN INCOME-DEBT RECOVERY TEAMY	19-Aug-10
YHN	YHN INVESTMENT DELIVERY GEN.	08-Aug-10
YHN	YHN INVESTMENT DELIVERY GEN.	30-Aug-10
YHN	YHN INVESTMENT DELIVERY GEN.	30-Aug-10
YHN	YHN INVOLVEMENT TEAM	01-Aug-10
YHN	YHN INVOLVEMENT TEAM	23-Aug-10
YHN	YHN INVOLVEMENT TEAM	23-Aug-10
YHN	YHN IT TEAM	26-Aug-10
YHN	YHN IT TEAM	30-Aug-10
YHN	YHN IT TEAM	30-Aug-10
YHN	YHN LANSDOWNE CRESCENT HOSTELY	08-Aug-10
YHN	YHN MOBILE WARDENS -CITYWIDE	05-Aug-10
YHN	YHN MOBILE WARDENS -CITYWIDE	12-Aug-10
YHN	YHN MOBILE WARDENS OFFICE	08-Aug-10
YHN	YHN N/B/H NHD OFFICE	17-Aug-10
YHN	YHN NATWEST CREDIT CARD	05-Aug-10
YHN	YHN NATWEST CREDIT CARD	08-Aug-10
YHN	YHN NATWEST CREDIT CARD	12-Aug-10
YHN	YHN NEWCASTLE CITYWIDE	04-Aug-10
YHN	YHN NEWCASTLE CITYWIDE	17-Aug-10
YHN	YHN NEWCASTLE CITYWIDE	23-Aug-10
YHN	YHN NEWCASTLE CITYWIDE	30-Aug-10
YHN	YHN NHD MNGMNT - CITYWIDE	11-Aug-10
YHN	YHN NHD MNGMNT - CITYWIDE	19-Aug-10
YHN	YHN ONE BILLS-HOLDING CODE	08-Aug-10
YHN	YHN REVENUE TEAM	16-Aug-10
YHN	YHN SAGE HQ	16-Aug-10
YHN	YHN SAGE HQ	18-Aug-10
YHN	YHN SAGE HQ	19-Aug-10
YHN	YHN SAGE HQ	23-Aug-10
YHN	YHN SAGE HQ	25-Aug-10
YHN	YHN SHELTERED HSG - CITYWIDE	03-Aug-10
YHN	YHN T&M GENERAL	30-Aug-10
YHN	YHN T&M MAINTENANCE	08-Aug-10
YHN	YHN T&M SERV & PLANT	16-Aug-10
YHN	YHN VAT RECOVERABLE ACCOUNT	25-Aug-10
YHN	YHN WESTGATE NHDOFF PRSPCT HSY	24-Aug-10

NOT PROTECTIVELY MARKED

YHN	YHN-BUSINESS SUPPORT	01-Aug-10
YHN	YHN-BUSINESS SUPPORT	08-Aug-10
YHN	YHN-GENERAL	19-Aug-10
YHN	YHN-GENERAL	24-Aug-10
YHN	YHN-GENERAL	24-Aug-10
YHN	YHN-GENERAL	26-Aug-10
YHN	YHNOUR CHOICE HOMES	05-Aug-10
YHN	YHNOUR CHOICE HOMES	11-Aug-10
YHN	YHNOUR CHOICE HOMES	11-Aug-10
YHN	YHS - FEASIBILITY STUDIES	16-Aug-10
YHN	YHS - FEASIBILITY STUDIES	30-Aug-10
YHN	YHS-YHN HSG STOCK GENERAL	11-Aug-10
YHN	YHN LANSDOWNE CRESCENT HOSTELY	08-Aug-10

NOT PROTECTIVELY MARKED

Supplier Name	Internal Ref	Capital/Revenue
GLOBAL MSC SECURITY LTD	4766216	Revenue
SUPPLIES TEAM LTD	4710065	Revenue
EDINBURGH BICYCLE COOPERATIVE	4792929	Revenue
BEACON CREATIVE	4760837	Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4776784	Revenue
EXCLUSIVE HUMAN RESOURCES	4767364	Revenue
HAYS ACCOUNTANCY PERSONNEL	4772941	Revenue
REED SOLUTIONS PLC	4772956	Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4784244	Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4784280	Revenue
ADMAST ADVERTISING	4789177	Revenue
PEARSON PRESS LTD	4789176	Revenue
HQN LTD	4760140	Revenue
CHROMAZONE	4772051	Revenue
PHOENIX SOFTWARE LTD	4760844	Revenue
POTTS PRINTERS LTD	4766228	Revenue
TYNE & WEAR PENSION FUND	4776731	Revenue
HENRY COOPER COACH PROPRIETOR	4790270	Revenue
EASY LET	4769303	Revenue
UNITE LTD	4740068	Revenue
HQN LTD	4760140	Revenue
HOMES&COMMUNITIES AGENCY	4765313	Revenue
ENGAGE FOR ACTION LTD	4767389	Revenue
C.L.C. CONTRACTORS LTD	4790280	Revenue
THOMSON DIRECTORIES LTD	4764429	Revenue
YELL	4764427	Revenue
NEMC GROUP LIMITED	4746552	Revenue
ROYAL MAIL GROUP PLC	4747855	Revenue
NCJ MEDIA LTD	4757716	Revenue
OCEAN MEDIA LIMITED	4342862	Revenue
YELL	4781513	Revenue
YELL	4785735	Revenue
STEFAN CROSS SOLICITORS	4781838	Revenue
STEFAN CROSS SOLICITORS	4792357	Revenue
NORTHERN PRIDE	4760846	Revenue
IDEA	4757717	Revenue
CITY TREASURER	4786924	Revenue
NORTHERN PRIDE	4760846	Revenue

NOT PROTECTIVELY MARKED

KAPLAN FINANCIAL	4760129 Revenue
HEWITT ASSOCIATES LIMITED	4772377 Revenue
E-SPARES LTD	4785732 Revenue
EXPD EXPERT PERIPHERAL DESIGNS LTD	4785723 Revenue
ALBANY OFFICE FURNITURE SOLUTIONS	4746183 Revenue
VODAFONE CORPORATE	4768156 Revenue
DRUMMOND & CO	4778990 Revenue
VODAFONE CORPORATE	4768156 Revenue
K DICKENSON	4792924 Revenue
K DICKENSON	4792925 Revenue
HQN LTD	4760140 Revenue
CITY TREASURER	4786924 Revenue
CITY TREASURER	4787140 Revenue
MISCO	4764447 Revenue
GANDLAKE LTD	4792930 Revenue
GANDLAKE LTD	4792935 Revenue
VODAFONE CORPORATE	4768156 Revenue
INSIGHT CERTIFICATION LTD	4767362 Revenue
EVOCAL LIMITED	4772378 Revenue
VODAFONE CORPORATE	4768156 Revenue
TELEWEST COMMUNICATIONS	4778821 Revenue
NATIONAL WESTMINSTER	4767340 Capital
NAT WEST BANK	4768691 Capital
NATIONAL WESTMINSTER	4774131 Capital
FRANK HASLAM MILAN & CO LTD	4756521 Capital
FRANK HASLAM MILAN & CO LTD	4779938 Capital
ROK	4777375 Capital
ROK	4792855 Capital
AUTOCLOCK SYSTEMS LTD	4772053 Revenue
PATERSONS PARTITIONS LTD	4767356 Revenue
N POWER NORTHERN LTD	4768213 Revenue
FTC KAPLAN	4776777 Revenue
NEOPOST LTD	4777322 Revenue
BETTAKLEEN LTD	4765310 Revenue
BETTAKLEEN LTD	4783136 Revenue
CITY TREASURER	4786924 Revenue
BROXAP LIMITED	4789172 Revenue
SUPPLIES TEAM LTD	4735440 Revenue
MALCOLM BURGESS M.R.I.C.S. LTD	4767359 Revenue
VODAFONE CORPORATE	4768156 Revenue
NETA TRAINING GROUP	4776783 Revenue
HM CUSTOMS & EXCISE	4627277 Capital
ST ASTIER LTD	4787745 Revenue

NOT PROTECTIVELY MARKED

HQN LTD	4760140 Revenue
COMMUNISIS	4765308 Revenue
XEROX UK	4760830 Revenue
XEROX (UK) LTD	4760139 Revenue
XEROX (UK) LTD	4764431 Revenue
XEROX (UK) LTD	4764453 Revenue
XEROX UK	4740074 Revenue
NEWCASTLE PCT	4772387 Revenue
NORTH TYNESIDE PCT	4772386 Revenue
GLOBAL MSC SECURITY LTD	4776636 Revenue
MICHAEL DRAGE ARCHITECT & DESIGNER	4792160 Revenue
COMMUNISIS	4769310 Revenue
REDACTED PERSONAL DATA	4768692 Revenue

NOT PROTECTIVELY MARKED

Grand Total

16,333.33
840.00
606.74
520.00
1,250.20
895.00
3,000.00
1,800.00
3,324.00
3,328.00
2,079.48
895.00
232.00
660.00
1,130.00
558.00
34,091.12
1,000.00
4,500.00
1,046.00
232.00
3,711.26
2,890.50
5,672.50
1,640.00
1,461.00
2,041.00
6,178.94
780.00
1,414.00
1,401.00
1,461.00
20,468.45
7,702.19
750.00
4,100.00
42.07
250.00

NOT PROTECTIVELY MARKED

1,455.21
2,400.00
1,788.89
502.50
560.00
108.00
6,000.00
108.00
660.00
890.00
232.00
564.90
1,200.00
679.36
7,466.40
12,444.00
54.00
1,575.00
531.23
43.59
531.88
9,928.95
3,300.00
5,200.00
84,196.39
259,582.97
69,830.96
120,358.99
2,178.00
3,171.84
570.71
1,019.87
10,000.00
4,460.00
4,460.00
14.48
628.00
929.89
3,827.10
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990.00
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848.00

NOT PROTECTIVELY MARKED

232.00
601.10
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521.52
1,225.08
608.01
613.83
1,526.14
7,344.00
1,225.00
2,470.00
585.00
2,500.00

NOT PROTECTIVELY MARKED