

Directorate	Service Area	Paid Date
YHA	Sports Social Committee	20-Dec-10
YHA	YHN - CSC - Walker	06-Dec-10
YHA	YHN - Employability Etc	17-Dec-10
YHA	YHN - Employability Etc	20-Dec-10
YHA	YHN - Employability Etc	23-Dec-10
YHA	YHN - Gardening Services	17-Dec-10
YHA	YHN - Gardening Services	17-Dec-10
YHA	YHN - HR	07-Dec-10
YHA	YHN - New Build	10-Dec-10
YHA	YHN A&P INVEST PLANNING & INF	17-Dec-10
YHA	YHN A&P Leasehold Services	30-Dec-10
YHA	YHN A&P Leasehold Services	30-Dec-10
YHA	YHN A/S UNIT/OFFICE	10-Dec-10
YHA	YHN A/S UNIT/OFFICE	16-Dec-10
YHA	YHN Administration	08-Dec-10
YHA	YHN ANTI SOCIAL BEHAVIOUR ENF	08-Dec-10
YHA	YHN Byker Implementation Prjt	01-Dec-10
YHA	YHN Byker Implementation Prjt	08-Dec-10
YHA	YHN Byker Implementation Prjt	20-Dec-10
YHA	YHN Byker Implementation Prjt	20-Dec-10
YHA	YHN Byker Implementation Prjt	24-Dec-10
YHA	YHN Byker Implementation Prjt	31-Dec-10
YHA	YHN C Exec - General	22-Dec-10
YHA	YHN Comm Areas-Citywide	29-Dec-10
YHA	YHN Communications Team	16-Dec-10
YHA	YHN Communications Team	22-Dec-10
YHA	YHN Communications Team	31-Dec-10
YHA	YHN Concierge - Citywide	03-Dec-10
YHA	YHN Concierge - Citywide	10-Dec-10
YHA	YHN Concierge - Citywide	10-Dec-10
YHA	YHN Concierge - Citywide	29-Dec-10
YHA	YHN Equalities & Diversity	01-Dec-10
YHA	YHN Furniture SVS - Citywide	09-Dec-10
YHA	YHN Furniture SVS - Citywide	09-Dec-10
YHA	YHN Furniture SVS-Office	07-Dec-10
YHA	YHN Furniture SVS-Office	20-Dec-10
YHA	YHN Health And Safety	14-Dec-10
YHA	YHN Income-Debt Recovery Team	08-Dec-10

**NOT PROTECTIVELY MARKED**

YHA	YHN Income-Debt Recovery Team	29-Dec-10
YHA	YHN Inline Serv 16&17 Yr Olds	20-Dec-10
YHA	YHN Inline Serv 16&17 Yr Olds	30-Dec-10
YHA	YHN Inv Del - Customer Care	01-Dec-10
YHA	YHN Inv Del - Customer Care	08-Dec-10
YHA	YHN Inv Del - Customer Care	20-Dec-10
YHA	YHN Inv Del-Cruddas Park Info	29-Dec-10
YHA	YHN Investment Delivery Gen.	20-Dec-10
YHA	YHN Involvement Team	08-Dec-10
YHA	YHN Involvement Team	20-Dec-10
YHA	YHN Involvement Team	20-Dec-10
YHA	YHN IT Team	01-Dec-10
YHA	YHN IT Team	29-Dec-10
YHA	YHN IT Team	30-Dec-10
YHA	YHN IT Team	30-Dec-10
YHA	YHN IT Team	31-Dec-10
YHA	YHN Lansdowne Crescent Hostel	29-Dec-10
YHA	YHN Mobile Wardens Office	29-Dec-10
YHA	YHN Natwest Credit Card	03-Dec-10
YHA	YHN Natwest Credit Card	14-Dec-10
YHA	YHN Newcastle Citywide	06-Dec-10
YHA	YHN Newcastle Citywide	14-Dec-10
YHA	YHN Newcastle Citywide	14-Dec-10
YHA	YHN Newcastle Citywide	15-Dec-10
YHA	YHN Newcastle Citywide	20-Dec-10
YHA	YHN Newcastle Citywide	23-Dec-10
YHA	YHN Newcastle Citywide	24-Dec-10
YHA	YHN Newcastle Citywide	30-Dec-10
YHA	YHN North Kenton Hostel	02-Dec-10
YHA	YHN One Bills-Holding Code	13-Dec-10
YHA	YHN One Bills-Holding Code	13-Dec-10
YHA	YHN One Bills-Holding Code	13-Dec-10
YHA	YHN Sage HQ	06-Dec-10
YHA	YHN Sage HQ	08-Dec-10
YHA	YHN Sage HQ	08-Dec-10
YHA	YHN Sage HQ	16-Dec-10
YHA	YHN Sage HQ	24-Dec-10
YHA	YHN Sage HQ	31-Dec-10
YHA	YHN Sheltered HSG - Citywide	20-Dec-10
YHA	YHN Sheltered HSG - Citywide	21-Dec-10
YHA	YHN Sheltered HSG - Citywide	23-Dec-10
YHA	YHN Sheltered HSG - Citywide	24-Dec-10
YHA	YHN Sheltered HSG - Citywide	29-Dec-10

**NOT PROTECTIVELY MARKED**

YHA	YHN T&M General	20-Dec-10
YHA	YHN T&M Maintenance	08-Dec-10
YHA	YHN T&M Maintenance	16-Dec-10
YHA	YHN THROCKLEY RENT OFFICE	29-Dec-10
YHA	YHN VAT Recoverable Account	29-Dec-10
YHA	YHN YOUR CHOICE HOMES	17-Dec-10
YHA	YHN YOUR CHOICE HOMES	24-Dec-10
YHA	YHN-Business Support	30-Dec-10
YHA	YHN-Business Support	31-Dec-10
YHA	YHN-Customer SVS & Improvemen	30-Dec-10
YHA	YHN-General	01-Dec-10
YHA	YHN-General	02-Dec-10
YHA	YHN-General	02-Dec-10
YHA	YHN-General	07-Dec-10
YHA	YHN-General	08-Dec-10
YHA	YHN-General	16-Dec-10
YHA	YHN-General	20-Dec-10
YHA	YHN-General	22-Dec-10
YHA	YHS - Feasibility Studies	17-Dec-10
YHA	YHS - Feasibility Studies	17-Dec-10
YHA	YHS - Feasibility Studies	22-Dec-10
YHA	YHN Complaints	07-Dec-10

**NOT PROTECTIVELY MARKED**

Supplier Name	Internal Ref	Capital/Revenue
CITY TREASURER	4931461	Revenue
XEROX UK	4864014	Revenue
NORTHUMBERLAND COLLEGE	4906515	Revenue
CITY TREASURER	4931461	Revenue
ACCESS TRAINING LTD	4922374	Revenue
DURHAM UNIVERSITY	4904072	Revenue
NORTHUMBERLAND COLLEGE	4906515	Revenue
NCJ MEDIA LTD	4892328	Revenue
ERNST & YOUNG	4921066	Revenue
NORTHUMBRIA UNIVERSITY	4919547	Revenue
EDDY ARMSTRONG	4940361	Revenue
STATEX PRESS NORTHERN LTD	4940348	Revenue
EDDY ARMSTRONG	4921068	Revenue
COMMUNISIS	4914343	Revenue
CITY TREASURER	4919115	Revenue
UNITE LTD	4917728	Revenue
ENGAGE FOR ACTION LTD	4872975	Revenue
CITY TREASURER	4919115	Revenue
SECTOR TREASURY SERVICES LTD	4930655	Revenue
SECTOR TREASURY SERVICES LTD	4930787	Revenue
IAN ROWELL CONSULTANCY	4909621	Revenue
ENGAGE FOR ACTION LTD	4940356	Revenue
MTECH CONSULT LTD	4934224	Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171	Revenue
SPACECRAFT EVENTS LTD	4926926	Revenue
GARDINER RICHARDSON	4932615	Revenue
EDDY ARMSTRONG	4937871	Revenue
BUNZL CLEANING & HYGIENE SUPPLIES	4900694	Revenue
BUNZL CLEANING & HYGIENE SUPPLIES	4921067	Revenue
BUNZL CLEANING & HYGIENE SUPPLIES	4921215	Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171	Revenue
STONEWALL	4908842	Revenue
COMMERCIAL & INDUSTRIAL INTERIORS LTD	4883883	Revenue
LINDE CASTLE LIMITED	4919548	Revenue
HAWDON CONTRACT SERVICES LTD	4914223	Revenue
MURRAY SERVICES LTD	4930711	Revenue
SUMMERS	4924713	Revenue
CITY TREASURER	4919115	Revenue

**NOT PROTECTIVELY MARKED**

BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue
COMENSURA LTD	4930729 Revenue
COMENSURA LTD	4940047 Revenue
W H BENCE COACHWORKS LTD	4902567 Revenue
W H BENCE COACHWORKS LTD	4917714 Revenue
CITY TREASURER	4931461 Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue
CITY TREASURER	4931461 Revenue
CITY TREASURER	4919115 Revenue
CITY TREASURER	4931461 Revenue
CITY TREASURER	4931462 Revenue
PHOENIX SOFTWARE LTD	4909616 Revenue
TRIBAL CONSULTING LTD	4921073 Revenue
INNOVATION GROUP (EMEA)	4940362 Revenue
TRIBAL CONSULTING LTD	4940337 Revenue
INNOVATION GROUP (EMEA)	4941107 Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue
NAT WEST BANK	4912565 Capital
NATIONAL WESTMINSTER	4924945 Capital
BARRATT NORTH EAST	4914282 Capital
FRANK HASLAM MILAN & CO LTD	4924950 Capital
FRANK HASLAM MILAN & CO LTD	4925018 Capital
HMRC SHIPLEY	4925556 Capital
FRANK HASLAM MILAN & CO LTD	4930654 Capital
HALL & PARTNERS	4937056 Capital
KEEPMOAT HOMES LTD	4924714 Capital
BARRATT NORTH EAST	4940374 Capital
ACORN CURTAINS AND BLINDS	4910997 Revenue
STOREYS SSP	4923079 Revenue
STOREYS SSP	4923080 Revenue
STOREYS SSP	4923081 Revenue
NORTH EAST RECYCLING LTD	4888098 Revenue
CITY TREASURER	4919115 Revenue
TRUSCOTT CATERING EQUIPMENT LTD	4918153 Revenue
BETTAKLEEN LTD	4918163 Revenue
INTEGRAL	4932614 Revenue
INTEGRAL	4940363 Revenue
CITY TREASURER	4931461 Revenue
MAKEPORT 2001	4926918 Revenue
CONVEY BROTHERS	4937058 Revenue
COMMUNISIS	4907915 Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue

**NOT PROTECTIVELY MARKED**

MALCOLM BURGESS M.R.I.C.S. LTD	4930713 Revenue
SUPPLIES TEAM LTD	4890694 Revenue
PHILLIP DOUGHTY CONSULTANCY	4897802 Revenue
BRITISH TELECOMMUNICATIONS PLC	4939171 Revenue
HM CUSTOMS & EXCISE	4627280 Capital
CHARTERED INSTITUTE OF HOUSING	4921083 Revenue
JC MAINTENANCE SERVICES LTD	4926923 Revenue
HOUSEMARK LTD	4940338 Revenue
SUSAN O'DONNELL	4926924 Revenue
TRIBAL CONSULTING LTD	4940337 Revenue
XEROX UK	4872972 Revenue
XEROX UK	4883869 Revenue
XEROX UK	4884098 Revenue
XEROX UK	4916554 Revenue
CITY TREASURER	4919115 Revenue
NEWCASTLE CITY COUNCIL	4927406 Revenue
CITY TREASURER	4931461 Revenue
XEROX (UK) LTD	4907902 Revenue
LANDFORM SURVEYS LTD	4914564 Revenue
LANDFORM SURVEYS LTD	4914565 Revenue
LANDFORM SURVEYS LTD	4926929 Revenue
REDACTED PERSONAL DATA	4915393 Revenue

**NOT PROTECTIVELY MARKED**

**Grand Total**

89.00  
3,978.79  
1,572.16  
60.00  
1,687.00  
2,250.00  
449.19  
500.00  
2,000.00  
1,840.00  
500.00  
696.00  
515.00  
426.16  
12.41  
20,000.00  
1,538.40  
27.72  
25,000.00  
11,831.90  
4,275.00  
2,279.75  
900.00  
2,641.41  
690.00  
1,675.00  
570.00  
931.10  
885.00  
6,519.45  
4,231.54  
1,500.00  
3,995.00  
848.45  
503.20  
823.00  
4,875.00  
64.00

**NOT PROTECTIVELY MARKED**

117.44  
729.64  
739.50  
500.00  
807.50  
234.81  
96.75  
11.31  
400.00  
406.01  
750.00  
1,344.00  
1,862.63  
2,283.73  
3,199.87  
1,600.00  
191.84  
155.35  
12,452.98  
2,600.00  
307,320.91  
241,536.03  
46,308.96  
14,400.00  
139,675.19  
1,475.00  
233,305.40  
245,674.57  
1,510.00  
18,751.29  
3,349.58  
4,300.52  
468.00  
31.86  
460.10  
4,560.35  
1,001.58  
601.06  
87.50  
939.06  
1,069.50  
3,335.42  
4,389.19

**NOT PROTECTIVELY MARKED**



975.00  
435.40  
750.00  
232.54  
149,772.00  
623.00  
2,820.00  
14,874.62  
650.00  
1,862.63  
644.44  
737.39  
496.98  
3,978.79  
55.83  
1,800.00  
64.25  
450.21  
750.00  
1,080.00  
690.00  
750.00

**NOT PROTECTIVELY MARKED**