

Directorate	Service Area	Paid Date
YHN	Exchequer Accounts Payable	28/07/2010
YHN	Exchequer Payroll	29/07/2010
YHN	SSD Administration	15/07/2010
YHN	SSD Administration	18/07/2010
YHN	Utilities	30/06/2010
YHN	Utilities	11/07/2010
YHN	YHN - Utility Payments	08/07/2010
YHN	YHN - Utility Payments	29/07/2010
YHN	YHN Admin	30/06/2010
YHN	YHN Admin	08/07/2010
YHN	YHN Admin	11/07/2010
YHN	YHN Admin	11/07/2010
YHN	YHN Admin	12/07/2010
YHN	YHN Admin	15/07/2010
YHN	YHN Admin	20/07/2010
YHN	YHN Admin	22/07/2010
YHN	YHN Anti-Soc	14/07/2010
YHN	YHN Assets	01/07/2010
YHN	YHN Business Strategy	30/06/2010
YHN	YHN Business Strategy	01/07/2010
YHN	YHN Byker	30/06/2010
YHN	YHN Byker Project	12/07/2010
YHN	YHN Byker Project	15/07/2010
YHN	YHN Byker Project	28/07/2010
YHN	YHN Byker Project	29/07/2010
YHN	YHN C.C.A.S.	12/07/2010
YHN	YHN C.C.A.S.	15/07/2010
YHN	YHN Communication	04/07/2010
YHN	YHN Communication	19/07/2010
YHN	YHN Communication	27/07/2010
YHN	YHN Concierge	08/07/2010
YHN	YHN Concierge	22/07/2010
YHN	YHN Equalities	01/07/2010
YHN	YHN Finance	01/07/2010
YHN	YHN Finance	04/07/2010
YHN	YHN Finance	07/07/2010
YHN	YHN Finance	18/07/2010
YHN	YHN Finance	20/07/2010

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YHN	YHN Finance	29/07/2010
YHN	YHN Finance	29/07/2010
YHN	YHN Finance P&P	01/07/2010
YHN	YHN Finance P&P	14/07/2010
YHN	YHN Finance P&P	14/07/2010
YHN	YHN Finance P&P	21/07/2010
YHN	YHN Finance P&P	22/07/2010
YHN	YHN Finance P&P	22/07/2010
YHN	YHN Finance P&P	29/07/2010
YHN	YHN Furniture	11/07/2010
YHN	YHN Furniture	13/07/2010
YHN	YHN Furniture	14/07/2010
YHN	YHN Furniture	19/07/2010
YHN	YHN Furniture	28/07/2010
YHN	YHN Furniture	28/07/2010
YHN	YHN Furniture	28/07/2010
YHN	YHN Health & Safety	29/07/2010
YHN	YHN Housing Stock	05/07/2010
YHN	YHN Housing Stock	15/07/2010
YHN	YHN Housing Stock	20/07/2010
YHN	YHN Housing Stock	20/07/2010
YHN	YHN Income	22/07/2010
YHN	YHN Income	29/07/2010
YHN	YHN IT/Ngate	01/07/2010
YHN	YHN IT/Ngate	05/07/2010
YHN	YHN IT/Ngate	06/07/2010
YHN	YHN IT/Ngate	29/07/2010
YHN	YHN Mech & Elec	15/07/2010
YHN	YHN Mgmnt Supp	06/07/2010
YHN	YHN Mgmnt Supp	19/07/2010
YHN	YHN Org Dev	30/06/2010
YHN	YHN Org Dev	30/06/2010
YHN	YHN Org Dev	01/07/2010
YHN	YHN Org Dev	01/07/2010
YHN	YHN Org Dev	06/07/2010
YHN	YHN Org Dev	07/07/2010
YHN	YHN Org Dev	25/07/2010
YHN	YHN Org Dev	27/07/2010
YHN	YHN Org Dev	27/07/2010
YHN	YHN Perform Pol ate	15/07/2010
YHN	YHN Perform Pol ate	19/07/2010
YHN	YHN St Anthony's	15/07/2010
YHN	YHN Tenancy Svs	15/07/2010

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YHN	YHN Walker CHO	01/07/2010
YHN	YHN Young People	29/07/2010
YHN	YHN Your Choice	01/07/2010
YHN	YHN Your Choice	21/07/2010

Supplier Name	Internal Ref	Capital/Revenue
HM CUSTOMS & EXCISE	4756696	Capital
TYNE & WEAR PENSION FUND	4749265	Revenue
STEFAN CROSS SOLICITORS	4740104	Revenue
STEFAN CROSS SOLICITORS	4741971	Revenue
BRITISH TELECOMMUNICATIONS PLC	4720105	Revenue
BRITISH TELECOMMUNICATIONS PLC	4733339	Revenue
TELEWEST COMMUNICATIONS	4722062	Revenue
CANNON LAUNDRY	4747244	Revenue
INTEGRAL	4720395	Revenue
BETTAKLEEN LTD	4731115	Revenue
INTEGRAL	4733943	Revenue
INTEGRAL	4734170	Revenue
INTEGRAL	4734174	Revenue
NORTHERN FLOORCRAFT (GATESHEAD) LTD	4710068	Revenue
INTEGRAL	4738122	Revenue
INTEGRAL	4745220	Revenue
UNITE LTD	4714274	Revenue
NEWCASTLE RACECOURSE	4721306	Revenue
SUSAN O'DONNELL	4721302	Revenue
IAN DARBY PARTNERSHIPS	4722459	Revenue
NEOPOST FINANCE LTD	4692851	Revenue
COMMUNISIS	4722740	Revenue
PRO-AD	4740379	Revenue
PRO-AD	4742882	Revenue
PRO-AD	4757706	Revenue
CONVEY BROTHERS	4735427	Revenue
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4738120	Revenue
EDDY ARMSTRONG	4722735	Revenue
COMMUNISIS	4742871	Revenue
PRIDE LIFE	4750884	Revenue
GLOBAL MSC SECURITY LTD	4728119	Revenue
THOMAS OWEN & SONS LTD	4715353	Revenue
EQUALITY NORTH EAST LTD	4720980	Revenue
NATIONAL WESTMINSTER	4722722	Capital
NATIONAL WESTMINSTER	4724257	Capital
CITY TREASURER	4731270	Revenue
NEOPOST LTD	4741972	Revenue
NEOPOST LTD	4746519	Revenue

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CITY TREASURER	4759634 Revenue
NEOPOST LTD	4758534 Revenue
XEROX (UK) LTD	4695267 Revenue
XEROX UK	4738497 Revenue
XEROX UK	4738602 Revenue
XEROX (UK) LTD	4748491 Revenue
NEOPOST FINANCE LTD	4720386 Revenue
XEROX (UK) LTD	4718865 Revenue
XEROX (UK) LTD	4725355 Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4733945 Revenue
EYRE & ELLISTON LTD T/A EGS	4704047 Revenue
TYNESIDE TRAINING SERVICES LTD	4729498 Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4742873 Revenue
PAUL SHANNON	4756532 Revenue
PAUL SHANNON	4756558 Revenue
PAUL SHANNON	4756674 Revenue
IAN DARBY PARTNERSHIPS	4729481 Revenue
FRANK HASLAM MILAN & CO LTD	4726887 Capital
GEOL CONSULTANTS LTD	4740378 Capital
ROK	4746384 Capital
ROK	4746385 Capital
COMMUNISIS	4738108 Revenue
COMMUNISIS	4752978 Revenue
A&O SYSTEMS & SERVICES UK LTD	4710050 Revenue
INNOVATION GROUP (EMEA)	4724913 Revenue
RIBA ENTERPRISES	4728962 Revenue
INNOVATION GROUP (EMEA)	4754210 Revenue
ATKINS LTD	4713232 Revenue
BUSINESS IN THE COMMUNITY	4728118 Revenue
COMMUNISIS	4738112 Revenue
DURHAM UNIVERSITY	4704045 Revenue
REDACTIVE EVENTS LIMITED	4713249 Revenue
ST JOHN AMBULANCE ASSOCIATION	4703389 Revenue
ST JOHN AMBULANCE ASSOCIATION	4704035 Revenue
ST JOHN AMBULANCE ASSOCIATION	4703208 Revenue
ACAS	4729489 Revenue
THE BOARD DEVELOPMENT AGENCY LIMITED	4750879 Revenue
PEOPLE CENTRIC	4738116 Revenue
THE BOARD DEVELOPMENT AGENCY LIMITED	4754207 Revenue
BEACON CREATIVE	4735444 Revenue
COMMUNISIS	4739598 Revenue
SUPPLIES TEAM LTD	4733946 Revenue
AUTOCLOCK SYSTEMS LTD	4740073 Revenue

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ROBERTSON FACILITIES MANAGEMENT
EMQC LTD
COMMUNISIS
COMMUNISIS

4722736 Revenue
4757718 Revenue
4720393 Revenue
4746553 Revenue

Grand Total

419,509.69
55,108.93
226,345.29
15,842.84
12,292.67
127.79
1,227.54
1,288.17
1,004.07
4,460.00
688.55
667.00
1,001.58
4,980.00
2,576.70
1,001.58
873.00
641.50
4,550.00
36,660.00
657.84
485.90
564.98
568.00
568.00
1,092.50
595.00
690.00
6,884.25
900.00
16,333.33
759.59
833.00
3,886.00
11,555.01
700.00
750.00
1,000.00

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529.82
1,000.00
723.01
737.39
644.44
580.89
561.58
980.70
2,285.78
2,224.04
501.60
700.00
973.84
1,250.00
1,250.00
1,250.00
6,000.00
187,793.00
5,857.87
101,798.88
118,728.93
508.08
6,103.61
950.00
7,188.10
4,350.00
11,447.15
3,690.00
875.00
1,587.20
2,750.00
565.00
810.00
607.50
810.00
1,450.00
957.84
746.00
972.22
2,560.00
3,843.11
602.48
2,150.00

NOT PROTECTIVELY MARKED

2,866.95
750.00
4,783.44
1,100.00

NOT PROTECTIVELY MARKED