

| Directorate | Service Area                    | Paid Date |
|-------------|---------------------------------|-----------|
| YHN         | DIVERSIONARY ACTIVITIES         | 40330     |
| YHN         | FAMILY INTERVENTION PROJECT     | 40336     |
| YHN         | PROCUREMENT & PAYMENTS TEAM     | 40358     |
| YHN         | YHN - CONCIERGE REVIEW 2009     | 40339     |
| YHN         | YHN - CSC - WALKER              | 40358     |
| YHN         | YHN - CYCLE TO WORK SCHEME      | 40337     |
| YHN         | YHN - EMPLOYABILITY ETC         | 40346     |
| YHN         | YHN - EMPLOYABILITY ETC         | 40353     |
| YHN         | YHN - GARDENING SERVICES        | 40353     |
| YHN         | YHN - HR                        | 40339     |
| YHN         | YHN - HR                        | 40353     |
| YHN         | YHN - HR                        | 40358     |
| YHN         | YHN - HR                        | 40358     |
| YHN         | YHN - LONE WORKER MONITORING    | 40344     |
| YHN         | YHN - WEST END CSC              | 40331     |
| YHN         | YHN A&P LEASEHOLD SERVICES      | 40337     |
| YHN         | YHN A&P LEASEHOLD SERVICES      | 40358     |
| YHN         | YHN A/S UNIT/OFFICE             | 40350     |
| YHN         | YHN A/S UNIT/OFFICE             | 40358     |
| YHN         | YHN ADMINISTRATION              | 40345     |
| YHN         | YHN ADVICE & SUPPORT            | 40358     |
| YHN         | YHN BUS DEV GEN                 | 40356     |
| YHN         | YHN BYKER IMPLEMENTATION PRJTY  | 40336     |
| YHN         | YHN BYKER IMPLEMENTATION PRJTY  | 40353     |
| YHN         | YHN C EXEC - GENERAL            | 40356     |
| YHN         | YHN CONCIERGE - CITYWIDE        | 40358     |
| YHN         | YHN CRUDDAS PK NHD OFFICE       | 40330     |
| YHN         | YHN FINANCIAL BUSINESS SUPPORRY | 40345     |
| YHN         | YHN FURNITURE SVS - CITYWIDE    | 40352     |
| YHN         | YHN GOSFORTH NHD OFFICE         | 40335     |
| YHN         | YHN HEALTH AND SAFETY           | 40336     |
| YHN         | YHN -HN BOARD MEMBERS           | 40337     |
| YHN         | YHN -HN BOARD MEMBERS           | 40339     |
| YHN         | YHN -HN BOARD MEMBERS           | 40343     |
| YHN         | YHN -HN BOARD MEMBERS           | 40352     |
| YHN         | YHN -HN INCOME TENANTS ENGTY    | 40350     |
| YHN         | YHN INCOME - ACCOUNTS TEAM      | 40350     |
| YHN         | YHN INCOME - GENERAL TEAM       | 40352     |

**NOT PROTECTIVELY MARKED**

|     |                                |       |
|-----|--------------------------------|-------|
| YHN | YHN INCOME-DEBT RECOVERY TEAMY | 40330 |
| YHN | YHN INCOME-DEBT RECOVERY TEAMY | 40350 |
| YHN | YHN INVESTMENT DELIVERY GEN.   | 40330 |
| YHN | YHN INVOLVEMENT TEAM           | 40330 |
| YHN | YHN INVOLVEMENT TEAM           | 40350 |
| YHN | YHN IT TEAM                    | 40331 |
| YHN | YHN IT TEAM                    | 40336 |
| YHN | YHN IT TEAM                    | 40336 |
| YHN | YHN IT TEAM                    | 40346 |
| YHN | YHN IT TEAM                    | 40349 |
| YHN | YHN IT TEAM                    | 40351 |
| YHN | YHN IT TEAM                    | 40351 |
| YHN | YHN NATWEST CREDIT CARD        | 40336 |
| YHN | YHN NEWCASTLE CITYWIDE         | 40343 |
| YHN | YHN NEWCASTLE CITYWIDE         | 40344 |
| YHN | YHN NEWCASTLE CITYWIDE         | 40353 |
| YHN | YHN NEWCASTLE CITYWIDE         | 40356 |
| YHN | YHN ORGANISATIONAL DEVELOPMENY | 40353 |
| YHN | YHN ORGANISATIONAL DEVELOPMENY | 40358 |
| YHN | YHN SAGE HQ                    | 40330 |
| YHN | YHN SAGE HQ                    | 40330 |
| YHN | YHN SAGE HQ                    | 40332 |
| YHN | YHN SAGE HQ                    | 40332 |
| YHN | YHN SAGE HQ                    | 40336 |
| YHN | YHN SAGE HQ                    | 40339 |
| YHN | YHN SHELTERED HSG - CITYWIDE   | 40336 |
| YHN | YHN SHELTERED HSG - CITYWIDE   | 40357 |
| YHN | YHN T&M GENERAL                | 40344 |
| YHN | YHN T&M MAINTENANCE            | 40358 |
| YHN | YHN T&M QLTY ASSURANCE & SCRUY | 40358 |
| YHN | YHN VAT RECOVERABLE ACCOUNT    | 40356 |
| YHN | YHN WESTGATE NHDOFF PRSPCT HSY | 40330 |
| YHN | YHN WESTGATE NHDOFF PRSPCT HSY | 40332 |
| YHN | YHN-BUSINESS SUPPORT           | 40339 |
| YHN | YHN-BUSINESS SUPPORT           | 40351 |
| YHN | YHN-GENERAL                    | 40329 |
| YHN | YHN-GENERAL                    | 40330 |
| YHN | YHN-GENERAL                    | 40338 |
| YHN | YHN-GENERAL                    | 40352 |
| YHN | YHN-GENERAL                    | 40352 |
| YHN | YHN-GENERAL                    | 40356 |
| YHN | YHS-YHN HSG STOCK GENERAL      | 40343 |

**NOT PROTECTIVELY MARKED**

| Supplier Name                        | Internal Ref | Capital/Revenue |
|--------------------------------------|--------------|-----------------|
| CITY TREASURER                       | 4682417      | Revenue         |
| CITY OF SUNDERLAND                   | 4688438      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| GLOBAL MSC SECURITY LTD              | 4692854      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| EDINBURGH BICYCLE COOPERATIVE        | 4691720      | Revenue         |
| ACCESS TRAINING LTD                  | 4702575      | Revenue         |
| NORTHUMBERLAND COLLEGE               | 4702576      | Revenue         |
| NORTHUMBERLAND COLLEGE               | 4702576      | Revenue         |
| DIAGNOSTIC HEALTH SOLUTIONS          | 4691709      | Revenue         |
| ADMAST ADVERTISING                   | 4713237      | Revenue         |
| ADMAST ADVERTISING                   | 4718485      | Revenue         |
| TOTALJOBS GROUP LTD                  | 4718486      | Revenue         |
| SAFELINQ UK LTD                      | 4688900      | Revenue         |
| NEOPOST LTD                          | 4682865      | Revenue         |
| HQN LTD                              | 4690354      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| CITY TREASURER                       | 4709723      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| ROYAL MAIL                           | 4698078      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| OCEAN MEDIA GROUP                    | 4715349      | Revenue         |
| EVERSHEDS                            | 4688906      | Revenue         |
| ATKINS LTD                           | 4712017      | Revenue         |
| OCEAN MEDIA GROUP                    | 4715349      | Revenue         |
| ILM                                  | 4704044      | Revenue         |
| CITY TREASURER                       | 4682417      | Revenue         |
| ERNST & YOUNG                        | 4701544      | Revenue         |
| E-SPARES LTD                         | 4712021      | Revenue         |
| SKYE DIRECT LIMITED                  | 4596675      | Revenue         |
| TYNESIDE TRAINING SERVICES LTD       | 4688907      | Revenue         |
| OCEAN MEDIA GROUP                    | 4691713      | Revenue         |
| OCEAN MEDIA GROUP                    | 4695159      | Revenue         |
| COMMUNISIS                           | 4699061      | Revenue         |
| THE BOARD DEVELOPMENT AGENCY LIMITED | 4686754      | Revenue         |
| CITY TREASURER                       | 4709723      | Revenue         |
| CITY TREASURER                       | 4709723      | Revenue         |
| SOUTH NORTHUMBERLAND CRICKET CLUB    | 4712026      | Revenue         |

**NOT PROTECTIVELY MARKED**

|                                 |                 |
|---------------------------------|-----------------|
| CITY TREASURER                  | 4682417 Revenue |
| CITY TREASURER                  | 4709723 Revenue |
| CITY TREASURER                  | 4682417 Revenue |
| CITY TREASURER                  | 4682417 Revenue |
| CITY TREASURER                  | 4709723 Revenue |
| A&O SYSTEMS & SERVICES UK LTD   | 4656530 Revenue |
| INNOVATION GROUP (EMEA)         | 4688433 Revenue |
| NETCONSTRUCT LIMITED            | 4688435 Revenue |
| A&O SYSTEMS & SERVICES UK LTD   | 4690355 Revenue |
| INNOVATION GROUP (EMEA)         | 4705165 Revenue |
| NORTHGATE INFORMATION SOLUTIONS | 4471391 Revenue |
| NORTHGATE INFORMATION SOLUTIONS | 4708215 Revenue |
| NATIONAL WESTMINSTER            | 4689206 Capital |
| ROK                             | 4697236 Capital |
| FRANK HASLAM MILAN & CO LTD     | 4691707 Capital |
| ROK                             | 4697235 Capital |
| BARRATT NORTH EAST              | 4715568 Capital |
| IMPERIAL HOTEL                  | 4713250 Revenue |
| ILM                             | 4704044 Revenue |
| INTEGRAL                        | 4681854 Revenue |
| INTEGRAL                        | 4681996 Revenue |
| INTEGRAL                        | 4685080 Revenue |
| INTEGRAL                        | 4685177 Revenue |
| TELEWEST COMMUNICATIONS         | 4684904 Revenue |
| BETTAKLEEN LTD                  | 4691716 Revenue |
| BRADY FLOORING CONTRACTORS      | 4688904 Revenue |
| CSV                             | 4717441 Revenue |
| SUPPLIES TEAM LTD               | 4674433 Revenue |
| ILM                             | 4704044 Revenue |
| ILM                             | 4704044 Revenue |
| HM CUSTOMS & EXCISE             | 4627276 Capital |
| CITY TREASURER                  | 4682417 Revenue |
| LOGIC OFFICE INTERIORS          | 4681848 Revenue |
| HQN LTD                         | 4686747 Revenue |
| SNAP SURVEYS LTD                | 4710048 Revenue |
| LORD MAYORS CHARITY             | 4680521 Revenue |
| CITY OF NEWCASTLE GOLF CLUB     | 4681838 Revenue |
| COMMUNISIS                      | 4690352 Revenue |
| FLEX-E-VOUCHERS RE ELDON SQUARE | 4711912 Revenue |
| XEROX UK                        | 4712608 Revenue |
| NCC (CITYWORKS BILLING)         | 4714843 Revenue |
| ERNST & YOUNG                   | 4698059 Revenue |

**NOT PROTECTIVELY MARKED**

**Grand Total**

38.00  
5,000.00  
69.00  
16,333.33  
69.00  
506.36  
1,688.00  
1,140.90  
200.30  
3,320.00  
2,673.47  
1,930.98  
750.00  
2,700.59  
600.00  
820.00  
69.00  
24.90  
69.00  
911.03  
69.00  
405.00  
2,340.50  
4,000.00  
630.00  
138.00  
166.88  
9,500.00  
896.13  
1,077.00  
1,450.00  
695.00  
745.00  
751.00  
978.86  
39.95  
450.00  
562.50

64.00  
64.00  
5.21  
510.69  
486.46  
1,900.00  
1,340.13  
2,128.00  
1,900.00  
7,700.00  
911.05  
2,500.00  
16,805.58  
94,320.50  
156,755.00  
72,999.96  
530,800.12  
728.68  
138.00  
1,001.58  
1,001.58  
961.80  
1,001.58  
1,305.90  
4,460.00  
14,300.00  
20,000.00  
765.99  
69.00  
69.00  
149,772.00  
117.57  
814.20  
1,125.00  
699.00  
3,100.00  
1,661.00  
7,338.50  
925.00  
3,978.79  
1,800.00  
881.25

**NOT PROTECTIVELY MARKED**