

Directorate	Service Area	Paid Date
YHN	YHN ADMINISTRATION	13-May-10
YHN	YHN INCOME-DEBT RECOVERY TEAMY	13-May-10
YHN	YHN INVOLVEMENT TEAM	13-May-10
YHN	YHN FINANCE SECTION GENERAL	05-May-10
YHN	YHN FINANCE SECTION GENERAL	13-May-10
YHN	YHN SAGE HQ	10-May-10
YHN	YHN SAGE HQ	10-May-10
YHN	YHN SAGE HQ	13-May-10
YHN	YHN SAGE HQ	27-May-10
YHN	YHN COMMUNICATIONS TEAM	05-May-10
YHN	YHN COMMUNICATIONS TEAM	11-May-10
YHN	YHN COMMUNICATIONS TEAM	11-May-10
YHN	YHN COMMUNICATIONS TEAM	13-May-10
YHN	YHN COMMUNICATIONS TEAM	18-May-10
YHN	YHN COMMUNICATIONS TEAM	25-May-10
YHN	YHN COMMUNICATIONS TEAM	27-May-10
YHN	YHN FIN & RES GENERAL	13-May-10
YHN	YHN VAT RECOVERABLE ACCOUNT	25-May-10
YHN	YHN NATWEST CREDIT CARD	05-May-10
YHN	YHN NEWCASTLE CITYWIDE	04-May-10
YHN	YHN NEWCASTLE CITYWIDE	04-May-10
YHN	YHN NEWCASTLE CITYWIDE	04-May-10
YHN	YHN NEWCASTLE CITYWIDE	04-May-10
YHN	YHN NEWCASTLE CITYWIDE	05-May-10
YHN	YHN NEWCASTLE CITYWIDE	05-May-10
YHN	YHN NEWCASTLE CITYWIDE	11-May-10
YHN	YHN NEWCASTLE CITYWIDE	20-May-10
YHN	YHN A/S UNIT/OFFICE	18-May-10
YHN	YHN IT TEAM	12-May-10
YHN	YHN IT TEAM	12-May-10
YHN	YHN IT TEAM	24-May-10
YHN	YHN IT TEAM	25-May-10
YHN	YHN - HR	10-May-10
YHN	YHN - HR	10-May-10
YHN	YHN - HR	18-May-10
YHN	YHN - HR	20-May-10
YHN	YHN FINANCIAL BUSINESS SUPPORY	20-May-10
YHN	YHN -HN BOARD MEMBERS	05-May-10

NOT PROTECTIVELY MARKED

YHN	YHN -HN BOARD MEMBERS	09-May-10
YHN	YHN C EXEC - GENERAL	13-May-10
YHN	YHN - CYCLE TO WORK SCHEME	10-May-10
YHN	YHN - CYCLE TO WORK SCHEME	10-May-10
YHN	YHN - FACILITIES MGMNT	27-May-10
YHN	YHN INCOME - GENERAL TEAM	06-May-10
YHN	YHN INCOME - GENERAL TEAM	09-May-10
YHN	YHN-BUSINESS SUPPORT	20-May-10
YHN	YHN EVENTS	20-May-10
YHN	DIVERSIONARY ACTIVITIES	10-May-10
YHN	YHN ST ANTH STH NHD	27-May-10
YHN	YHN - CSC KENTON	13-May-10
YHN	YHNOUR CHOICE HOMES	06-May-10
YHN	YHNOUR CHOICE HOMES	20-May-10
YHN	YHN INVESTMENT DELIVERY GEN.	05-May-10
YHN	YHN INVESTMENT DELIVERY GEN.	09-May-10
YHN	YHN A&P LEASEHOLD SERVICES	04-May-10
YHN	YHN T&M MAINTENANCE	09-May-10
YHN	YHN T&M MAINTENANCE	26-May-10
YHN	YHN T&M GENERAL	27-May-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	20-May-10
YHN	YHN-CUSTOMER SVS & IMPROVEMENY	05-May-10
YHN	YHN-CUSTOMER SVS & IMPROVEMENY	27-May-10
YHN	YHN-GENERAL	13-May-10
YHN	YHN-GENERAL	13-May-10
YHN	YHN-GENERAL	16-May-10
YHN	YHN-GENERAL	23-May-10
YHN	YHN-GENERAL	26-May-10
YHN	YHN-GENERAL	27-May-10
YHN	YHN - NEW BUILD	06-May-10
YHN	YHN CCAS OFFICE	10-May-10
YHN	YHN CCAS OFFICE	13-May-10
YHN	YHN CCAS OFFICE	18-May-10
YHN	YHN CCAS OFFICE	20-May-10
YHN	YHN MOBILE WARDENS OFFICE	09-May-10
YHN	YHN CONCIERGE - CITYWIDE	06-May-10
YHN	YHN CONCIERGE - CITYWIDE	20-May-10
YHN	YHN CONCIERGE - CITYWIDE	27-May-10
YHN	YHN CONCIERGE SVS MGT TEAM	09-May-10
YHN	YHN - CONCIERGE REVIEW 2009	24-May-10
YHN	YHS - FEASIBILITY STUDIES	16-May-10
YHN	YHN LANSDOWNE CRESCENT HOSTELY	09-May-10
YHN	FAMILY INTERVENTION PROJECT	16-May-10

NOT PROTECTIVELY MARKED

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YHN FURNITURE SVS - CITYWIDE
YHN FURNITURE SVS-OFFICE

26-May-10
27-May-10

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Supplier Name	Internal Ref	Capital/Revenue
CITY TREASURER	4663855	Revenue
CITY TREASURER	4663855	Revenue
CITY TREASURER	4663855	Revenue
ERNST & YOUNG	4651040	Revenue
CITY TREASURER	4663855	Revenue
BETTAKLEEN LTD	4656528	Revenue
TELEWEST COMMUNICATIONS	4651287	Revenue
CITY TREASURER	4663855	Revenue
NEOPOST LTD	4678640	Revenue
GARDINER RICHARDSON	4651054	Revenue
NEMC GROUP LIMITED	4628202	Revenue
ROYAL MAIL GROUP PLC	4642135	Revenue
CITY TREASURER	4663855	Revenue
ROYAL MAIL GROUP PLC	4651055	Revenue
HENDERSON HALL	4676304	Revenue
GARDINER RICHARDSON	4679135	Revenue
CITY TREASURER	4663855	Revenue
HM CUSTOMS & EXCISE	4627275	Capital
NAT WEST BANK	4651702	Capital
ROK	4650461	Capital
ROK	4650462	Capital
ROK	4650466	Capital
ROK	4650467	Capital
ROK	4651700	Capital
ROK	4651701	Capital
FRANK HASLAM MILAN & CO LTD	4658976	Capital
HMRC	4672180	Capital
RIVER ESCAPES	4631886	Revenue
A&O SYSTEMS & SERVICES UK LTD	4633016	Revenue
EVOCAL LIMITED	4660074	Revenue
NCC GROUP SECURE TEST LTD	4674427	Revenue
NCC GROUP SECURE TEST LTD	4676141	Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4653097	Revenue
DRUMMOND & CO	4656541	Revenue
ELEMENT 78 SOLUTIONS LTD	4645783	Revenue
BACKGROUND CHECKING LTD	4671242	Revenue
INSTITUTE OF PUBLIC FINANCE LTD	4645266	Revenue
COMMUNISIS	4645766	Revenue

NOT PROTECTIVELY MARKED

VODAFONE CORPORATE	4654215 Revenue
KIRKLEES NEIGHBOURHOOD HOUSING	4645255 Revenue
EDINBURGH BICYCLE COOPERATIVE	4656534 Revenue
EDINBURGH BICYCLE COOPERATIVE	4656536 Revenue
LOMAX TRAINING SERVICES LTD	4679140 Revenue
COMMUNISIS	4650125 Revenue
COMMUNISIS	4650237 Revenue
EDDY ARMSTRONG	4665387 Revenue
NCJ MEDIA LTD	4647119 Revenue
ROOKIE SPORTS LTD	4654947 Revenue
JIM HASTINGS LTD	4664179 Revenue
SKYE DIRECT LIMITED	4642142 Revenue
XEROX UK	4650114 Revenue
NEWCASTLE PCT	4671087 Revenue
K DICKENSON	4595409 Revenue
VODAFONE CORPORATE	4654215 Revenue
POTTS PRINTERS LTD	4635459 Revenue
VODAFONE CORPORATE	4654215 Revenue
ROYAL INSTITUTION OF CHARTERED SURVEYORS	4666068 Revenue
MALCOLM BURGESS M.R.I.C.S. LTD	4651727 Revenue
HOMES&COMMUNITIES AGENCY	4671088 Revenue
THE PROMOTIONAL MIX LTD	4645270 Revenue
NEWCASTLE COLLEGE	4651721 Revenue
XEROX (UK) LTD	4645758 Revenue
XEROX (UK) LTD	4647111 Revenue
COMMUNISIS	4661699 Revenue
XEROX (UK) LTD	4645806 Revenue
BEACON CREATIVE	4668033 Revenue
HQN LTD	4660092 Revenue
UNIVERSITY OF DURHAM	4627812 Revenue
NCJ MEDIA LTD	4654953 Revenue
NCJ MEDIA LTD	4654952 Revenue
NCJ MEDIA LTD	4668030 Revenue
NCJ MEDIA LTD	4655079 Revenue
VODAFONE CORPORATE	4654215 Revenue
NORTH EAST RADIO COMMS LTD	4645760 Revenue
COMENSURA LTD	4671209 Revenue
GLOBAL MSC SECURITY LTD	4676317 Revenue
EXCLUSIVE HUMAN RESOURCES	4654304 Revenue
GLOBAL MSC SECURITY LTD	4674435 Revenue
LANDFORM SURVEYS LTD	4662682 Revenue
VODAFONE CORPORATE	4654215 Revenue
CITY OF SUNDERLAND	4662673 Revenue

NOT PROTECTIVELY MARKED

CARRYLIFT GROUP
EYRE & ELLISTON LTD T/A EGS

4671055 Revenue
4651041 Revenue

NOT PROTECTIVELY MARKED

Grand Total

1.47
64.00
482.78
3,000.00
7.10
4,460.00
1,351.56
5.94
10,000.00
1,675.00
2,044.67
4,697.70
26.96
1,481.90
700.00
1,675.00
7.82
149,772.00
5,670.00
27,191.18
64,609.28
79,649.73
60,260.54
20,021.15
123,992.83
146,001.00
12,600.00
1,692.48
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1,777.60
1,500.00
1,000.00
3,324.00
1,500.00
1,650.00
725.00
2,250.00
650.00

108.00
1,536.81
510.62
598.24
1,800.00
2,990.50
4,423.71
1,625.00
1,652.00
4,000.00
4,554.25
646.90
613.83
18,123.52
550.00
108.00
1,069.00
33.75
633.00
4,358.33
4,639.07
518.00
770.00
557.74
679.05
3,330.00
1,179.92
2,150.00
1,095.00
1,847.00
798.61
798.61
798.61
798.61
85.14
1,627.00
978.51
3,583.34
1,639.00
16,333.33
2,009.25
54.00
1,000.00

NOT PROTECTIVELY MARKED

1,068.50
565.28

NOT PROTECTIVELY MARKED