

Directorate	Service Area	Paid Date
YHN	Diversionary Activities	18-Nov-10
YHN	Diversionary Activities	15-Nov-10
YHN	Diversionary Activities	22-Nov-10
YHN	Family Intervention Project	28-Nov-10
YHN	FIN&RES Introductory ProgrammY	03-Nov-10
YHN	YHN - Concierge Review 2009	21-Nov-10
YHN	YHN - CSC - Walker	03-Nov-10
YHN	YHN - Employability Etc	18-Nov-10
YHN	YHN - Employability Etc	10-Nov-10
YHN	YHN - Employability Etc	24-Nov-10
YHN	YHN - Gardening Services	18-Nov-10
YHN	YHN - Gardening Services	11-Nov-10
YHN	YHN - HR	08-Nov-10
YHN	YHN - HR	16-Nov-10
YHN	YHN - HR	15-Nov-10
YHN	YHN - HR	10-Nov-10
YHN	YHN - Tenancy Services GeneraY	01-Nov-10
YHN	YHN A&P INVEST PLANNING & INFY	23-Nov-10
YHN	YHN A&P Leasehold Services	23-Nov-10
YHN	YHN A&P Leasehold Services	08-Nov-10
YHN	YHN A&P Leasehold Services	10-Nov-10
YHN	YHN A&P Leasehold Services	01-Nov-10
YHN	YHN A/S UNIT/OFFICE	03-Nov-10
YHN	YHN A/S UNIT/OFFICE	21-Nov-10
YHN	YHN A/S UNIT/OFFICE	23-Nov-10
YHN	YHN Administration	03-Nov-10
YHN	YHN Administration	04-Nov-10
YHN	YHN Administration	08-Nov-10
YHN	YHN Advice & Support	18-Nov-10
YHN	YHN Advice & Support	10-Nov-10
YHN	YHN ANTI SOCIAL BEHAVIOUR ENFY	10-Nov-10
YHN	YHN BLAKELAW NHD OFFICE	03-Nov-10
YHN	YHN BLAKELAW NHD OFFICE	25-Nov-10
YHN	YHN Byker Implementation PrjtY	02-Nov-10
YHN	YHN Byker Implementation PrjtY	28-Nov-10
YHN	YHN Byker NHD Office	03-Nov-10
YHN	YHN Byker NHD Office	25-Nov-10
YHN	YHN Byker NHD Office	08-Nov-10

NOT PROTECTIVELY MARKED

YHN	YHN CCAS Office	25-Nov-10
YHN	YHN Communications Team	11-Nov-10
YHN	YHN Communications Team	29-Nov-10
YHN	YHN Communications Team	16-Nov-10
YHN	YHN Communications Team	15-Nov-10
YHN	YHN Concierge - Citywide	03-Nov-10
YHN	YHN Concierge - Citywide	18-Nov-10
YHN	YHN Concierge - Citywide	18-Nov-10
YHN	YHN Concierge - Citywide	31-Oct-10
YHN	YHN Concierge - Citywide	21-Nov-10
YHN	YHN Concierge SVS Mgt Team	02-Nov-10
YHN	YHN Contingency Prov-CitywideY	31-Oct-10
YHN	YHN CSC West Denton	11-Nov-10
YHN	YHN East NHD Mngmnt Gen	23-Nov-10
YHN	YHN Equalities & Diversity	23-Nov-10
YHN	YHN Equalities & Diversity	15-Nov-10
YHN	YHN Equalities & Diversity	10-Nov-10
YHN	YHN Events	29-Nov-10
YHN	YHN Fenham NHD Office	03-Nov-10
YHN	YHN Fenham NHD Office	08-Nov-10
YHN	YHN Fin & Res General	21-Nov-10
YHN	YHN Furn SVS Palatine	25-Nov-10
YHN	YHN Furniture SVS - Citywide	18-Nov-10
YHN	YHN Furniture SVS - Citywide	25-Nov-10
YHN	YHN Furniture SVS - Citywide	11-Nov-10
YHN	YHN Furniture SVS - Citywide	11-Nov-10
YHN	YHN Furniture SVS - Citywide	29-Nov-10
YHN	YHN Furniture SVS - Citywide	04-Nov-10
YHN	YHN Furniture SVS - Citywide	10-Nov-10
YHN	YHN Furniture SVS-Office	25-Nov-10
YHN	YHN Gosforth NHD Office	25-Nov-10
YHN	YHN Gosforth NHD Office	08-Nov-10
YHN	YHN Gosforth NHD Office	24-Nov-10
YHN	YHN -HN Board Members	16-Nov-10
YHN	YHN -HN Board Members	22-Nov-10
YHN	YHN Income - General Team	03-Nov-10
YHN	YHN Income-Debt Recovery TeamY	18-Nov-10
YHN	YHN Inv Del - Customer Care	31-Oct-10
YHN	YHN Investment Delivery Gen.	10-Nov-10
YHN	YHN Investment Delivery Gen.	22-Nov-10
YHN	YHN Involvement Team	03-Nov-10
YHN	YHN Involvement Team	18-Nov-10
YHN	YHN IT Team	21-Nov-10

NOT PROTECTIVELY MARKED

YHN	YHN IT Team	21-Nov-10
YHN	YHN IT Team	23-Nov-10
YHN	YHN IT Team	11-Nov-10
YHN	YHN IT Team	29-Nov-10
YHN	YHN IT Team	04-Nov-10
YHN	YHN Lansdowne Crescent Hostel	22-Nov-10
YHN	YHN Mobile Wardens -Citywide	18-Nov-10
YHN	YHN Mobile Wardens -Citywide	10-Nov-10
YHN	YHN Mobile Wardens Office	22-Nov-10
YHN	YHN N/B/H NHD Office	03-Nov-10
YHN	YHN N/B/H NHD Office	08-Nov-10
YHN	YHN Natwest Credit Card	03-Nov-10
YHN	YHN Natwest Credit Card	02-Nov-10
YHN	YHN Newcastle Citywide	25-Nov-10
YHN	YHN Newcastle Citywide	25-Nov-10
YHN	YHN Newcastle Citywide	14-Nov-10
YHN	YHN Newcastle Citywide	14-Nov-10
YHN	YHN Newcastle Citywide	02-Nov-10
YHN	YHN North Kenton Hostel	11-Nov-10
YHN	YHN North Kenton Hostel	02-Nov-10
YHN	YHN OD Newburn Trng Centr	29-Nov-10
YHN	YHN Organisational Developmen	23-Nov-10
YHN	YHN Organisational Developmen	11-Nov-10
YHN	YHN RTB/CHS Admin	10-Nov-10
YHN	YHN Sage HQ	03-Nov-10
YHN	YHN Sage HQ	18-Nov-10
YHN	YHN Sage HQ	10-Nov-10
YHN	YHN Sage HQ	24-Nov-10
YHN	YHN Sage HQ	14-Nov-10
YHN	YHN Sheltered HSG - Citywide	02-Nov-10
YHN	YHN Shieldfield NHD Office	03-Nov-10
YHN	YHN Shieldfield NHD Office	08-Nov-10
YHN	YHN ST ANTH STH NHD	03-Nov-10
YHN	YHN ST ANTH STH NHD	18-Nov-10
YHN	YHN ST ANTH STH NHD	25-Nov-10
YHN	YHN ST ANTH STH NHD	23-Nov-10
YHN	YHN T&M Church Walk Office	03-Nov-10
YHN	YHN T&M General	11-Nov-10
YHN	YHN T&M General	10-Nov-10
YHN	YHN T&M General	22-Nov-10
YHN	YHN T&M General	01-Nov-10
YHN	YHN T&M Maintenance	21-Nov-10
YHN	YHN T&M Serv & Plant	11-Nov-10

NOT PROTECTIVELY MARKED

YHN	YHN T&M Serv & Plant	08-Nov-10
YHN	YHN T&M Serv & Plant	08-Nov-10
YHN	YHN T&M Serv & Plant	01-Nov-10
YHN	YHN THROCKLEY RENT OFFICE	03-Nov-10
YHN	YHN VAT Recoverable Account	25-Nov-10
YHN	YHN VAT Recoverable Account	31-Oct-10
YHN	YHN VAT Recoverable Account	15-Nov-10
YHN	YHN Westgate NHDOff Prspct HSY	03-Nov-10
YHN	YHN Westgate NHDOff Prspct HSY	01-Nov-10
YHN	YHN Westgate NHDOff Prspct HSY	02-Nov-10
YHN	YHN-Customer SVS & ImprovemenY	08-Nov-10
YHN	YHN-General	18-Nov-10
YHN	YHN-General	25-Nov-10
YHN	YHN-General	31-Oct-10
YHN	YHN-General	31-Oct-10
YHN	YHN-General	31-Oct-10
YHN	YHN-General	04-Nov-10
YHN	YHN-General	04-Nov-10
YHN	YHN-General	24-Nov-10
YHN	YHN-General	17-Nov-10
YHN	YHNoung Peoples SVS Office	31-Oct-10
YHN	YHNoung Peoples SVS Office	23-Nov-10
YHN	YHNoung Peoples SVS Office	10-Nov-10
YHN	YHNOUR CHOICE HOMES	03-Nov-10
YHN	YHNOUR CHOICE HOMES	08-Nov-10
YHN	YHNOUR CHOICE HOMES	22-Nov-10
YHN	YHS - Feasibility Studies	08-Nov-10

NOT PROTECTIVELY MARKED

Supplier Name	Internal Ref	Capital/Revenue
CITY TREASURER	4896500	Revenue
THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4888096	Revenue
THEATRE ROYAL TRUST LTD	4897795	Revenue
C.L.C. CONTRACTORS LTD	4906516	Revenue
NEWCASTLE COLLEGE	4849086	Revenue
GLOBAL MSC SECURITY LTD	4895616	Revenue
SELSIUS LTD	4866380	Revenue
CITY TREASURER	4896500	Revenue
WALKERGATE & PARKSIDE LTD	4870094	Revenue
NORTHUMBERLAND COLLEGE	4883874	Revenue
WALKERGATE & PARKSIDE LTD	4892321	Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4883872	Revenue
ADMAST ADVERTISING	4877784	Revenue
ADMAST ADVERTISING	4890681	Revenue
NCJ MEDIA LTD	4862556	Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4877783	Revenue
THE HUMAN OFFICE LTD	4867157	Revenue
ILM	4886129	Revenue
ILM	4886129	Revenue
POTTS PRINTERS LTD	4877562	Revenue
COMMUNISIS	4877560	Revenue
POTTS PRINTERS LTD	4859764	Revenue
CITY TREASURER	4873036	Revenue
THE NATIONAL TRUST	4895605	Revenue
ILM	4886129	Revenue
CITY TREASURER	4873036	Revenue
NEOPOST LTD	4852387	Revenue
PRO-AD	4877782	Revenue
CITY TREASURER	4896500	Revenue
COMMUNISIS	4877560	Revenue
COMMUNISIS	4877560	Revenue
SELSIUS LTD	4866380	Revenue
NEW COLLEGE DURHAM	4872967	Revenue
ENGAGE FOR ACTION LTD	4853975	Revenue
IAN ROWELL CONSULTANCY	4906241	Revenue
SELSIUS LTD	4866380	Revenue
NEW COLLEGE DURHAM	4872967	Revenue
IE SIGNS	4868921	Revenue

NOT PROTECTIVELY MARKED

DURHAM UNIVERSITY	4870082 Revenue
NEMC GROUP LIMITED	4862559 Revenue
NCJ MEDIA LTD	4897794 Revenue
ROYAL MAIL GROUP PLC	4867155 Revenue
GARDINER RICHARDSON	4888099 Revenue
SELSIUS LTD	4866380 Revenue
BUNZL CLEANING & HYGIENE SUPPLIES	4890699 Revenue
HOLME DODSWORTH (ROCK SALT) LTD	4872969 Revenue
THOMAS OWEN & SONS LTD	4862553 Revenue
HOLME DODSWORTH (ROCK SALT) LTD	4895596 Revenue
EXECUTIVE TRAINING SOLUTION LTD	4851740 Revenue
STEFAN CROSS SOLICITORS	4866452 Revenue
SUPPLIES TEAM LTD	4855797 Revenue
ILM	4886129 Revenue
ILM	4886129 Revenue
ARK ASSOCIATES	4888104 Revenue
COMMUNISIS	4877560 Revenue
DIGITAL SIDEKICK	4877570 Revenue
SELSIUS LTD	4866380 Revenue
IE SIGNS	4868921 Revenue
UTURN TV	4896464 Revenue
DURHAM UNIVERSITY	4870080 Revenue
WALKERGATE & PARKSIDE LTD	4892321 Revenue
EYRE & ELLISTON LTD T/A EGS	4877566 Revenue
COMENSURA LTD	4885082 Revenue
EYRE & ELLISTON LTD T/A EGS	4846114 Revenue
E-SPARES LTD	4907903 Revenue
COMENSURA LTD	4873538 Revenue
COMMUNISIS	4877560 Revenue
DURHAM UNIVERSITY	4870081 Revenue
NEW COLLEGE DURHAM	4872967 Revenue
IE SIGNS	4868921 Revenue
NEOPOST LTD	4903392 Revenue
NATIONAL HOUSING FEDERATION	4890982 Revenue
VODAFONE CORPORATE	4897731 Revenue
COMMUNISIS	4870694 Revenue
CITY TREASURER	4896500 Revenue
W H BENICE COACHWORKS LTD	4862568 Revenue
COMMUNISIS	4877560 Revenue
VODAFONE CORPORATE	4897731 Revenue
CITY TREASURER	4873036 Revenue
CITY TREASURER	4896500 Revenue
INNOVATION GROUP (EMEA)	4895609 Revenue

NOT PROTECTIVELY MARKED

INNOVATION GROUP (EMEA)	4895776 Revenue
ILM	4886129 Revenue
CIVICA SERVICES LTD	4853973 Revenue
PHOENIX SOFTWARE LTD	4893801 Revenue
TRIBAL CONSULTING LTD	4864993 Revenue
VODAFONE CORPORATE	4897731 Revenue
TELECARE SERVICES ASSOCIATION	4893812 Revenue
COMMUNISIS	4877560 Revenue
VODAFONE CORPORATE	4897731 Revenue
SELSIUS LTD	4866380 Revenue
IE SIGNS	4868921 Revenue
NATIONAL WESTMINSTER	4872238 Capital
NATIONAL WESTMINSTER	4869999 Capital
AEROVISION LTD	4904077 Capital
KEEPMOAT HOMES LTD	4883873 Capital
FRANK HASLAM MILAN & CO LTD	4872963 Capital
FRANK HASLAM MILAN & CO LTD	4872964 Capital
BARRATT NORTH EAST	4869023 Capital
THE HUMAN OFFICE LTD	4866383 Revenue
THE HUMAN OFFICE LTD	4866384 Revenue
HEATON CATERING EQUIPMENT LTD	4907917 Revenue
ILM	4886129 Revenue
CASTLEGATE CONFERENCE SERVICES LTD	4872968 Revenue
COMMUNISIS	4877560 Revenue
CITY TREASURER	4873036 Revenue
CITY TREASURER	4896500 Revenue
BETTAKLEEN LTD	4877561 Revenue
INTEGRAL	4900692 Revenue
MORRIS AND SPOTTISWOOD LTD	4886128 Revenue
SUPPLIES TEAM LTD	4836043 Revenue
SELSIUS LTD	4866380 Revenue
IE SIGNS	4868921 Revenue
SELSIUS LTD	4866380 Revenue
THE OPEN UNIVERSITY	4877779 Revenue
NEW COLLEGE DURHAM	4872967 Revenue
ILM	4886129 Revenue
SELSIUS LTD	4866380 Revenue
HQN LTD	4862550 Revenue
COMMUNISIS	4877560 Revenue
VODAFONE CORPORATE	4897731 Revenue
NORTHUMBRIA UNIVERSITY	4862575 Revenue
ENERGY TRUST	4895618 Revenue
HQN LTD	4862550 Revenue

NOT PROTECTIVELY MARKED

CHARTERED INSTITUTE OF HOUSING	4877778 Revenue
NORTHUMBRIA UNIVERSITY	4877777 Revenue
NORTHUMBRIA UNIVERSITY	4863858 Revenue
SELSIUS LTD	4866380 Revenue
HM CUSTOMS & EXCISE	4627279 Capital
HM CUSTOMS & EXCISE	4866011 Capital
NAT WEST BANK	4888964 Capital
SELSIUS LTD	4866380 Revenue
PHS GROUP LTD	4867163 Revenue
ST ASTIER LTD	4859777 Revenue
EMQC LTD	4877785 Revenue
CITY TREASURER	4896500 Revenue
XEROX (UK) LTD	4868918 Revenue
EDDY ARMSTRONG	4864997 Revenue
XEROX (UK) LTD	4854548 Revenue
XEROX (UK) LTD	4855978 Revenue
CARDSWORLD LTD	4853986 Revenue
XEROX (UK) LTD	4858012 Revenue
XEROX UK	4900690 Revenue
XEROX (UK) LTD	4863861 Revenue
THE HUMAN OFFICE LTD	4866386 Revenue
ILM	4886129 Revenue
COMMUNISIS	4877560 Revenue
SELSIUS LTD	4866380 Revenue
IE SIGNS	4868921 Revenue
XEROX UK	4849108 Revenue
MICHAEL DRAGE ARCHITECT & DESIGNER	4877565 Revenue

NOT PROTECTIVELY MARKED

Grand Total

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NOT PROTECTIVELY MARKED

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NOT PROTECTIVELY MARKED

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NOT PROTECTIVELY MARKED

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NOT PROTECTIVELY MARKED