

Directorate	Service Area	Paid Date
YHN	Exchequer Accounts Payable	20-Oct-10
YHN	HRA - Utility Payments	28-Oct-10
YHN	HRA Technical	10-Oct-10
YHN	SSD Administration	26-Oct-10
YHN	SSD Administration	10-Oct-10
YHN	SSD Administration	12-Oct-10
YHN	YHN - Utility Payments	28-Oct-10
YHN	YHN Admin	21-Oct-10
YHN	YHN Admin	21-Oct-10
YHN	YHN Admin	20-Oct-10
YHN	YHN Admin	30-Sep-10
YHN	YHN Admin	19-Oct-10
YHN	YHN Advisory Services	24-Oct-10
YHN	YHN C.C.A.S.	13-Oct-10
YHN	YHN Communication	11-Oct-10
YHN	YHN Communication	21-Oct-10
YHN	YHN Communication	07-Oct-10
YHN	YHN Communication	28-Oct-10
YHN	YHN Communication	12-Oct-10
YHN	YHN Concierge	11-Oct-10
YHN	YHN Concierge	21-Oct-10
YHN	YHN Concierge	14-Oct-10
YHN	YHN Concierge	18-Oct-10
YHN	YHN Concierge	13-Oct-10
YHN	YHN Employability	28-Oct-10
YHN	YHN Equalities	30-Sep-10
YHN	YHN Finance	11-Oct-10
YHN	YHN Finance	21-Oct-10
YHN	YHN Finance	21-Oct-10
YHN	YHN Finance	07-Oct-10
YHN	YHN Finance	26-Oct-10
YHN	YHN Finance	20-Oct-10
YHN	YHN Finance	14-Oct-10
YHN	YHN Finance	28-Oct-10
YHN	YHN Finance	28-Oct-10
YHN	YHN Finance	25-Oct-10
YHN	YHN Finance	05-Oct-10
YHN	YHN Finance	05-Oct-10

**NOT PROTECTIVELY MARKED**

YHN	YHN Finance	17-Oct-10
YHN	YHN Finance P&P	21-Oct-10
YHN	YHN Finance P&P	21-Oct-10
YHN	YHN Finance P&P	26-Oct-10
YHN	YHN Finance P&P	26-Oct-10
YHN	YHN Finance P&P	04-Oct-10
YHN	YHN Finance P&P	04-Oct-10
YHN	YHN Finance P&P	04-Oct-10
YHN	YHN Finance P&P	27-Oct-10
YHN	YHN Furniture	07-Oct-10
YHN	YHN Furniture	14-Oct-10
YHN	YHN Furniture	28-Oct-10
YHN	YHN Furniture	19-Oct-10
YHN	YHN Furniture	13-Oct-10
YHN	YHN Health & Safety	18-Oct-10
YHN	YHN Housing Stock	30-Sep-10
YHN	YHN Housing Stock	18-Oct-10
YHN	YHN Housing Stock	18-Oct-10
YHN	YHN Housing Stock	12-Oct-10
YHN	YHN Housing Stock	13-Oct-10
YHN	YHN Housing Stock	13-Oct-10
YHN	YHN Housing Stock	17-Oct-10
YHN	YHN Housing Stock	24-Oct-10
YHN	YHN Human Res	07-Oct-10
YHN	YHN Human Res	26-Oct-10
YHN	YHN Human Res	14-Oct-10
YHN	YHN Human Res	14-Oct-10
YHN	YHN Human Res	10-Oct-10
YHN	YHN Income	28-Oct-10
YHN	YHN Invest/Del	05-Oct-10
YHN	YHN Involvement	07-Oct-10
YHN	YHN Involvement	07-Oct-10
YHN	YHN Involvement	30-Sep-10
YHN	YHN IT/Ngate	07-Oct-10
YHN	YHN IT/Ngate	26-Oct-10
YHN	YHN IT/Ngate	20-Oct-10
YHN	YHN IT/Ngate	30-Sep-10
YHN	YHN Kenton CSC	07-Oct-10
YHN	YHN Org Dev	21-Oct-10
YHN	YHN Org Dev	20-Oct-10
YHN	YHN Org Dev	20-Oct-10
YHN	YHN Org Dev	20-Oct-10
YHN	YHN Org Dev	20-Oct-10

**NOT PROTECTIVELY MARKED**

YHN	YHN Org Dev	20-Oct-10
YHN	YHN Org Dev	20-Oct-10
YHN	YHN Org Dev	30-Sep-10
YHN	YHN Org Dev	14-Oct-10
YHN	YHN Org Dev	28-Oct-10
YHN	YHN Org Dev	27-Oct-10
YHN	YHN Perform Pol ate	13-Oct-10
YHN	YHN Planning QS	27-Oct-10
YHN	YHN Technical	30-Sep-10

Supplier Name	Internal Ref	Capital/Revenue
STEFAN CROSS SOLICITORS	4854129	Revenue
AZZURRI COMMUNICATIONS	4864840	Revenue
ST ASTIER LTD	4830479	Revenue
STEFAN CROSS SOLICITORS	4862010	Revenue
STEFAN CROSS SOLICITORS	4837975	Revenue
STEFAN CROSS SOLICITORS	4842957	Revenue
CANNON LAUNDRY	4847941	Revenue
BETTAKLEEN LTD	4851743	Revenue
INTEGRAL	4851745	Revenue
BAILEYS BLINDS	4841332	Revenue
ALBANY OFFICE FURNITURE SOLUTIONS	4808021	Revenue
A&J CRAWFORD CONSTRUCTION	4830463	Revenue
COMMUNISIS	4857936	Revenue
DAVID CASEY DISPLAYS LTD	4843336	Revenue
EDDY ARMSTRONG	4841328	Revenue
COMMUNISIS	4854561	Revenue
GARDINER RICHARDSON	4833642	Revenue
EDDY ARMSTRONG	4864998	Revenue
STATEX PRESS NORTHERN LTD	4843341	Revenue
EYRE & ELLISTON LTD T/A EGS	4807800	Revenue
EYRE & ELLISTON LTD T/A EGS	4845400	Revenue
POTTS PRINTERS LTD	4846939	Revenue
BUNZL PLC	4849209	Revenue
EYRE & ELLISTON LTD T/A EGS	4843934	Revenue
WALKERGATE & PARKSIDE LTD	4855804	Revenue
LOCAL GOVERNMENT ASSOCIATION	4827911	Revenue
CITY TREASURER	4843110	Revenue
CITY TREASURER	4857603	Revenue
COMENSURA LTD	4856465	Revenue
COMENSURA LTD	4836011	Revenue
CAMBRIDGE MARKETING COLLEGE LTD	4860515	Revenue
NAT WEST BANK PLC	4854437	Revenue
COMENSURA LTD	4846922	Revenue
COMENSURA LTD	4865162	Revenue
NEOPOST LTD	4865163	Revenue
NEOPOST LTD	4860514	Revenue
BRITISH RED CROSS SOCIETY	4832316	Revenue
NATIONAL WESTMINSTER	4832315	Revenue

**NOT PROTECTIVELY MARKED**

NATIONAL WESTMINSTER	4848077 Revenue
XEROX (UK) LTD	4826363 Revenue
XEROX (UK) LTD	4826579 Revenue
NEOPOST FINANCE LTD	4827901 Revenue
XEROX (UK) LTD	4855790 Revenue
EDINBURGH BICYCLE COOPERATIVE	4830478 Revenue
XEROX (UK) LTD	4830594 Revenue
XEROX (UK) LTD	4830969 Revenue
XEROX (UK) LTD	4857905 Revenue
EXPD EXPERT PERIPHERAL DESIGNS LTD	4836017 Revenue
SAMUEL GRANT (NORTH EAST) LTD	4845394 Revenue
MISCO	4833506 Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4851744 Revenue
SAMUEL GRANT (NORTH EAST) LTD	4800145 Revenue
POSTURITE	4849215 Revenue
BARRATT NORTH EAST	4827899 Capital
FRANK HASLAM MILAN & CO LTD	4835027 Capital
FRANK HASLAM MILAN & CO LTD	4835028 Capital
NETCONSTRUCT LIMITED	4803639 Revenue
NETCONSTRUCT LIMITED	4844403 Revenue
ROK	4835026 Capital
NETCONSTRUCT LIMITED	4846111 Revenue
KEEPMOAT HOMES LTD	4857903 Capital
EVOCAL LIMITED	4832133 Revenue
ADMAST ADVERTISING	4862560 Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4846109 Revenue
NCJ MEDIA LTD	4820433 Revenue
DIAGNOSTIC HEALTH SOLUTIONS	4832189 Revenue
COMMUNISIS	4862562 Revenue
K DICKENSON	4832188 Revenue
POTTS PRINTERS LTD	4835174 Revenue
POTTS PRINTERS LTD	4835560 Revenue
CITY OF SUNDERLAND	4820428 Revenue
JUNGLE I.T LTD	4836039 Revenue
KIRKLEES METROPOLITAN COUNCIL	4833641 Revenue
NORTHGATE INFORMATION SOLUTIONS	4854062 Revenue
REED BUSINESS INFORMATION	4818807 Revenue
SKYE DIRECT LIMITED	4811208 Revenue
FTC KAPLAN	4855805 Revenue
NORTHUMBRIA UNIVERSITY	4853980 Revenue
NORTHUMBRIA UNIVERSITY	4853981 Revenue
NORTHUMBRIA UNIVERSITY	4853982 Revenue
NORTHUMBRIA UNIVERSITY	4853983 Revenue

**NOT PROTECTIVELY MARKED**

NORTHUMBRIA UNIVERSITY	4853984 Revenue
STONEWALL	4853979 Revenue
FTC KAPLAN	4823159 Revenue
NEWCASTLE COLLEGE	4823160 Revenue
DURHAM UNIVERSITY	4862551 Revenue
LINDE CASTLE LIMITED	4832191 Revenue
THEATRE ROYAL	4845135 Revenue
CHROMAZONE	4857944 Revenue
MALCOLM BURGESS M.R.I.C.S. LTD	4803975 Revenue

**NOT PROTECTIVELY MARKED**

**Grand Total**

30,487.78  
478.97  
2,844.00  
1,181.42  
23,582.09  
9,864.09  
1,372.53  
4,560.35  
1,001.58  
768.00  
459.00  
3,487.00  
477.00  
766.00  
1,798.00  
8,699.84  
1,675.00  
760.00  
1,499.00  
767.00  
1,495.41  
482.00  
537.92  
767.00  
1,426.02  
1,138.16  
700.00  
1,250.00  
2,415.86  
2,998.38  
2,035.00  
1,600.00  
2,478.95  
2,483.87  
10,000.00  
1,000.00  
2,401.35  
13,914.41

**NOT PROTECTIVELY MARKED**

2,400.00  
758.03  
1,294.43  
561.58  
1,946.71  
680.84  
1,047.96  
491.07  
807.56  
450.00  
1,140.00  
453.00  
1,151.50  
1,140.00  
1,333.65  
224,485.93  
202,155.11  
209,269.12  
1,175.00  
1,200.26  
22,135.42  
1,383.50  
306,458.66  
1,133.16  
1,977.93  
3,332.00  
500.00  
3,392.00  
1,798.55  
1,080.00  
873.00  
435.00  
489.40  
1,175.09  
15,000.00  
950.00  
4,475.00  
467.18  
919.15  
1,440.00  
1,440.00  
1,440.00  
1,440.00

**NOT PROTECTIVELY MARKED**



1,440.00  
1,033.00  
1,593.37  
715.00  
750.00  
1,950.00  
2,144.00  
660.00  
1,137.50

**NOT PROTECTIVELY MARKED**