

Directorate	Service Area	Paid Date
YHN	FAMILY INTERVENTION PROJECT	16-Sep-10
YHN	YHN - CONCIERGE REVIEW 2009	09-Sep-10
YHN	YHN - CYCLE TO WORK SCHEME	27-Sep-10
YHN	YHN - GARDENING SERVICES	28-Sep-10
YHN	YHN - WEST END CSC	23-Sep-10
YHN	YHN A&P GENERAL	14-Sep-10
YHN	YHN A&P INVEST PLANNING & INFY	16-Sep-10
YHN	YHN ADMINISTRATION	31-Aug-10
YHN	YHN ADVICE & SUPPORT	13-Sep-10
YHN	YHN ANTI SOCIAL BEHAVIOUR ENFY	09-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	31-Aug-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	08-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	08-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	09-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	15-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	16-Sep-10
YHN	YHN BYKER IMPLEMENTATION PRJTY	23-Sep-10
YHN	YHN C EXEC - GENERAL	23-Sep-10
YHN	YHN COMM AREAS-CITYWIDE	26-Sep-10
YHN	YHN COMMUNICATIONS TEAM	01-Sep-10
YHN	YHN COMMUNICATIONS TEAM	01-Sep-10
YHN	YHN COMMUNICATIONS TEAM	01-Sep-10
YHN	YHN COMMUNICATIONS TEAM	02-Sep-10
YHN	YHN COMMUNICATIONS TEAM	09-Sep-10
YHN	YHN COMMUNICATIONS TEAM	13-Sep-10
YHN	YHN COMMUNICATIONS TEAM	14-Sep-10
YHN	YHN COMMUNICATIONS TEAM	29-Sep-10
YHN	YHN COMPLAINTS	13-Sep-10
YHN	YHN CONCIERGE - CITYWIDE	13-Sep-10
YHN	YHN CONCIERGE - CITYWIDE	16-Sep-10
YHN	YHN CONCIERGE - CITYWIDE	16-Sep-10
YHN	YHN CONCIERGE - CITYWIDE	16-Sep-10
YHN	YHN CONCIERGE - CITYWIDE	26-Sep-10
YHN	YHN CSC WEST DENTON	12-Sep-10
YHN	YHN EQUALITIES & DIVERSITY	16-Sep-10
YHN	YHN FINANCIAL BUSINESS SUPPORRY	16-Sep-10
YHN	YHN FURN SVS PALATINE	16-Sep-10
YHN	YHN FURNITURE SVS - CITYWIDE	09-Sep-10

NOT PROTECTIVELY MARKED

YHN	YHN FURNITURE SVS - CITYWIDE	21-Sep-10
YHN	YHN -HN BOARD MEMBERS	23-Sep-10
YHN	YHN INCOME-DEBT RECOVERY TEAMY	16-Sep-10
YHN	YHN INCOME-DEBT RECOVERY TEAMY	26-Sep-10
YHN	YHN INV DEL-CRUDDAS PARK INFOY	26-Sep-10
YHN	YHN INVOLVEMENT TEAM	01-Sep-10
YHN	YHN INVOLVEMENT TEAM	09-Sep-10
YHN	YHN INVOLVEMENT TEAM	13-Sep-10
YHN	YHN IT PROJECTS	16-Sep-10
YHN	YHN IT TEAM	01-Sep-10
YHN	YHN IT TEAM	15-Sep-10
YHN	YHN IT TEAM	16-Sep-10
YHN	YHN IT TEAM	29-Sep-10
YHN	YHN LANSDOWNE CRESCENT HOSTELY	26-Sep-10
YHN	YHN MOBILE WARDENS -CITYWIDE	26-Sep-10
YHN	YHN MOBILE WARDENS OFFICE	26-Sep-10
YHN	YHN NATWEST CREDIT CARD	31-Aug-10
YHN	YHN NATWEST CREDIT CARD	06-Sep-10
YHN	YHN NATWEST CREDIT CARD	16-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	07-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	07-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	07-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	15-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	15-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	19-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	19-Sep-10
YHN	YHN NEWCASTLE CITYWIDE	21-Sep-10
YHN	YHN ONE BILLS-HOLDING CODE	23-Sep-10
YHN	YHN REVENUE TEAM	02-Sep-10
YHN	YHN SAGE HQ	09-Sep-10
YHN	YHN SAGE HQ	09-Sep-10
YHN	YHN SAGE HQ	12-Sep-10
YHN	YHN SAGE HQ	23-Sep-10
YHN	YHN SHELTERED HSG - CITYWIDE	26-Sep-10
YHN	YHN SHELTERED HSG - CITYWIDE	29-Sep-10
YHN	YHN THROCKLEY RENT OFFICE	26-Sep-10
YHN	YHN VAT RECOVERABLE ACCOUNT	27-Sep-10
YHN	YHN WESTGATE NHDOFF PRSPCT HSY	02-Sep-10
YHN	YHN-BUSINESS SUPPORT	07-Sep-10
YHN	YHN-BUSINESS SUPPORT	16-Sep-10
YHN	YHN-GENERAL	31-Aug-10
YHN	YHN-GENERAL	01-Sep-10
YHN	YHN-GENERAL	01-Sep-10

NOT PROTECTIVELY MARKED

YHN	YHN-GENERAL	27-Sep-10
YHN	YHNOUNG PEOPLES SVS OFFICE	08-Sep-10
YHN	YHNOUNG PEOPLES SVS OFFICE	13-Sep-10
YHN	YHS - FEASIBILITY STUDIES	09-Sep-10

NOT PROTECTIVELY MARKED

Supplier Name	Internal Ref	Capital/Revenue
AUTOCLOCK SYSTEMS LTD	4772385	Revenue
GLOBAL MSC SECURITY LTD	4802363	Revenue
EDINBURGH BICYCLE COOPERATIVE	4823158	Revenue
PENDOWER GOOD NEIGHBOURHOOD PROJECT	4823162	Revenue
NEOPOST LTD	4820034	Revenue
SUPPLIES TEAM LTD	4787754	Revenue
PCC SYSTEMS	4812379	Revenue
ORANGE PCS	4794461	Revenue
CITY TREASURER	4809361	Revenue
COMMUNISIS	4800137	Revenue
ENGAGE FOR ACTION LTD	4792927	Revenue
ENGAGE FOR ACTION LTD	4802377	Revenue
NEMC GROUP LIMITED	4781514	Revenue
ENGAGE FOR ACTION LTD	4803643	Revenue
COMMUNISIS	4811217	Revenue
COMMUNISIS	4811205	Revenue
ATKINS LTD	4799136	Revenue
NORTHERN HOUSING CONSORTIUM	4820068	Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051	Revenue
GARDINER RICHARDSON	4796184	Revenue
GARDINER RICHARDSON	4796185	Revenue
GARDINER RICHARDSON	4796190	Revenue
BT	4792158	Revenue
GARDINER RICHARDSON	4797305	Revenue
CITY TREASURER	4809361	Revenue
YELL	4792157	Revenue
NCJ MEDIA LTD	4826360	Revenue
CITY TREASURER	4809361	Revenue
CITY TREASURER	4809361	Revenue
COMMUNISIS	4811203	Revenue
EYRE & ELLISTON LTD T/A EGS	4787742	Revenue
EYRE & ELLISTON LTD T/A EGS	4792161	Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051	Revenue
NEOPOST LTD	4805457	Revenue
ARK ASSOCIATES	4812380	Revenue
HQN LTD	4813238	Revenue
FTC KAPLAN	4812381	Revenue
E-SPARES LTD	4785731	Revenue

NOT PROTECTIVELY MARKED

PETER DAWSON ASSOCIATES LTD	4789182 Revenue
COMMUNISIS	4818820 Revenue
ORBIT TRAINING SERVICES	4802375 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
COMMUNISIS	4790278 Revenue
CITY TREASURER	4804594 Revenue
CITY TREASURER	4809361 Revenue
NETCONSTRUCT LIMITED	4812384 Revenue
INNOVATION GROUP (EMEA)	4795859 Revenue
MISCO	4768306 Revenue
MISCO	4813068 Revenue
JONTEK LTD	4820089 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
NAT WEST BANK PLC	4795027 Capital
NAT WEST BANK PLC	4800148 Capital
NATIONAL WESTMINSTER	4813122 Capital
BARRATT NORTH EAST	4801176 Capital
BARRATT NORTH EAST	4801261 Capital
BARRATT NORTH EAST	4801311 Capital
FRANK HASLAM MILAN & CO LTD	4803637 Capital
FRANK HASLAM MILAN & CO LTD	4803638 Capital
ROK	4802361 Capital
ROK	4802378 Capital
HMRC SHIPLEY	4814514 Capital
VITAL ENERGI UTILITIES LIMITED	4819733 Revenue
FTC KAPLAN	4797287 Revenue
BETTAKLEEN LTD	4799140 Revenue
INTEGRAL	4781855 Revenue
INTEGRAL	4804506 Revenue
INTEGRAL	4817130 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
CONVEY BROTHERS	4826775 Revenue
BRITISH TELECOMMUNICATIONS PLC	4821051 Revenue
HM CUSTOMS & EXCISE	4627278 Capital
NEOPOST LTD	4797308 Revenue
COMMUNISIS	4796198 Revenue
COMMUNISIS	4811204 Revenue
XEROX UK	4769440 Revenue
XEROX (UK) LTD	4769307 Revenue
XEROX UK	4769462 Revenue

NOT PROTECTIVELY MARKED

NCC (CITYWORKS BILLING)
NORTHGATE INFORMATION SOLUTIONS
THE TRAVEL BUREAU
MICHAEL DRAGE ARCHITECT & DESIGNER

4821662 Revenue
4740070 Revenue
4808016 Revenue
4799134 Revenue

Grand Total

1,390.00
16,333.34
784.02
1,000.16
600.00
549.20
1,320.00
715.00
35.00
1,543.80
8,085.78
1,038.00
512.84
5,797.60
858.27
600.00
13,745.00
4,204.00
2,742.78
1,675.00
1,675.00
1,675.00
2,250.00
1,675.00
8.51
1,003.00
1,999.99
400.00
13.60
1,164.00
513.95
857.75
4,212.97
1,000.00
980.00
2,200.00
1,972.23
1,802.89

NOT PROTECTIVELY MARKED

720.00
1,231.00
2,264.50
114.00
91.44
884.00
1,250.00
90.00
3,509.10
5,618.54
1,135.94
1,135.94
9,700.00
182.88
30.48
153.02
3,300.00
9,278.88
3,300.00
46,894.36
76,453.33
99,871.78
277,537.94
96,563.86
7,953.06
41,720.91
28,951.00
18,498.53
1,064.12
4,460.00
1,001.58
556.81
1,001.58
4,650.85
1,092.50
230.68
149,772.00
600.00
1,399.84
816.27
644.44
1,489.53
737.39

NOT PROTECTIVELY MARKED

1,800.00
12,500.00
910.00
2,253.06

NOT PROTECTIVELY MARKED