

Supplier Name	Invoice Date	Charge Account Description	Distribution Description	Procurement Route to Market	Payment Date	Total
CITY OF YORK COUNCIL	20-Sep-2023	CORE GRANTS	PRECEPT RECEIPTS		04-Mar-2024	229,557.25
COMPANY BARCLAYCARD PURCHASE CARDS	31-Aug-2023	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE		01-Mar-2024	62.15
		PCC COMMUNITY ENGAGEMENT	CONTRACT - PUBLIC RELATIONS		01-Mar-2024	457.60
	27-Sep-2023	OPCC - PREMISES AND OFFICE ACTIVITIES	COMP EQUIP CONSUMABLES		11-Mar-2024	199.90
			OFFICE EXPENSES - POSTAGE		11-Mar-2024	12.48
		PURCHASE CARD EXPENDITURE		11-Mar-2024	-40.13	
		CONTRACT - PUBLIC RELATIONS	DRM Chap 10 7.2/10.4	11-Mar-2024	194.00	
	PCC COMMUNITY ENGAGEMENT	CONTRACT - PUBLIC RELATIONS		11-Mar-2024	322.24	
	PCC FEES & SUBSCRIPTIONS	SUBSCRIPTIONS - PCC		11-Mar-2024	60.00	
	04-Oct-2023	PCC COMMUNITY ENGAGEMENT	CONTRACT - PUBLIC RELATIONS		18-Mar-2024	454.67
		PCC INDEPENDENT CUSTODY VISITORS	SUNDRY SUPPLIES AND SERVICES		18-Mar-2024	34.00
			VOLUN - TRAINING ACCOM AND REFRESHMENT		18-Mar-2024	21.43
CRAVEN DISTRICT COUNCIL	25-Oct-2023	CORE GRANTS	PRECEPT RECEIPTS		08-Mar-2024	43,749.00
* *****	13-Dec-2023	PCC - STATUTORY OFFICERS	GOVERNANCE VOLUNTEERS - SALARY, ALLOWANCES & SERVICES		27-Mar-2024	1,512.90
PHOENIX SOFTWARE LTD	19-Feb-2024	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	CONTRACT	13-Mar-2024	874.29
	06-Mar-2024	OPCC - PREMISES AND OFFICE ACTIVITIES	SLA - NON AUTHORITY - LEGAL SERVICES	OUTSIDE SCOPE	20-Mar-2024	1,020.00