

Supplier Name	Invoice Date	Charge Account Description	Distribution Description	Procurement Route to Market	Payment Date	Total
COMPANY BARCLAYCARD PURCHASE CARDS	05-Jun-2024	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS	DRM Chap 10 7.2/10.4	01-Jul-2024	567.00
		PCC COMMUNITY ENGAGEMENT	ASSET CLEARING FLEET VEHICLE PURCHASES		01-Jul-2024	147.33
			CONTRACT - PUBLIC RELATIONS		01-Jul-2024	195.65
			SUNDRY SUPPLIES AND SERVICES		01-Jul-2024	0.99
		PCC INDEPENDENT CUSTODY VISITORS	CONTRACT - PUBLIC RELATIONS		01-Jul-2024	186.67
KC CONSULTANTS (CUMBRIA) LTD	20-Jun-2024	PCC - STATUTORY OFFICERS	REPAIRS & MAINTENANCE - REACTIVE	OUTSIDE SCOPE	17-Jul-2024	3,583.86
PHOENIX SOFTWARE LTD	20-Jun-2024	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	CONTRACT	17-Jul-2024	607.47
			MOBILE TELEPHONE - CHARGES	CONTRACT	17-Jul-2024	10.83
	01-Jul-2024	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	CONTRACT	24-Jul-2024	395.24
RSM RISK ASSURANCE SERVICES LLP	30-Jun-2024	PCC - INTERNAL AUDIT	FORCE INTERNAL AUDIT FEES	CONTRACT	24-Jul-2024	190.50
			INTERNAL AUDIT FEE	CONTRACT	24-Jul-2024	9,958.75
			VEHICLE HIRE & LEASE	CONTRACT	24-Jul-2024	9,768.25