

Supplier Name	Invoice Date	Charge Account Description	Distribution Description	Procurement Route to Market	Payment Date	Total
ACT NOW TRAINING	31-Aug	OPCC - STAFFING OFFICE COSTS	SUP - TRAINING - COURSE FEES	DRM EXCEPTION 10.2(c)(i)	01-Nov-2023	2,150.00
COMPANY BARCLAYCARD PURCHASE CARDS	28-Sep	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES		22-Nov-2023	7.41
			OFFICE EXPENSES - POSTAGE		22-Nov-2023	20.55
			CONTRACT - PUBLIC RELATIONS		22-Nov-2023	318.53
			NON EMPLOYEE ADVERTISING		22-Nov-2023	97.30
			PURCHASE CARD EXPENDITURE		22-Nov-2023	182.63
PHOENIX SOFTWARE LTD	31-Oct	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	CONTRACT	22-Nov-2023	874.29
RSM RISK ASSURANCE SERVICES LLP	23-Oct	PCC - INTERNAL AUDIT	INTERNAL AUDIT FEE	CONTRACT	15-Nov-2023	13,484.00
SOLOON SECURITY	08-Nov	OPCC - STAFFING OFFICE COSTS	DIGITAL CAMERAS Safer Streets Fund 4 - Project 1	QUOTATION	15-Nov-2023	1,215.00
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	14-Nov	PCC - STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE PCC's CFO & HEAD OF ORGANISATION AND DEVELOPMENT	OUTSIDE SCOPE	17-Nov-2023	21,099.82