

Payee	Amount Paid	Date Paid	Description
Mitie Facilities Services Limited	369,696.97	06-Dec-21	Property Additions
Mitie Facilities Services Limited	331,198.74	06-Dec-21	Property Additions
Capita Resourcing Limited	156,707.29	13-Dec-21	Recruitment
Mitie Facilities Services Limited	30,980.53	06-Dec-21	Refurbishment Costs
Enterprise Investments (Dundee) Limited	67,500.00	07-Dec-21	Rent
Dundee City Council	384,000.00	23-Dec-21	Rent
Dundee City Council	264,298.36	23-Dec-21	Rent
Dovetail Enterprises (1993) Limited	44,490.43	20-Dec-21	Furniture & Fittings
Dovetail Enterprises (1993) Limited	60,280.72	20-Dec-21	Furniture & Fittings
Dovetail Enterprises (1993) Limited	35,494.75	03-Dec-21	Furniture & Fittings
Dovetail Enterprises (1993) Limited	35,494.75	03-Dec-21	Furniture & Fittings
Softcat Plc	55,710.29	06-Dec-21	Computer Software
Softcat Plc	173,905.94	23-Dec-21	Computer Software
Royal Mail Group Limited	25,016.06	09-Dec-21	Mail Screening
Royal Mail Group Limited	33,423.06	27-Dec-21	Mail Screening
QA Limited	38,484.00	24-Dec-21	Temporary Staff
QA Limited	36,720.00	16-Dec-21	Temporary Staff
QA Limited	36,864.00	24-Dec-21	Temporary Staff
QA Limited	34,560.00	17-Dec-21	Temporary Staff