

Payee	Amount Paid	Date Paid
Sapphire Technologies Limited	46,579.20	27-Sep-21
QA Limited	39,096.00	03-Sep-21
Pertemps Group Of Companies, The	47,696.65	23-Sep-21
Mitie Facilities Services Limited	233,501.23	02-Sep-21
City Building (Contracts) LLP	67,261.46	24-Sep-21
Mitie Facilities Services Limited	324,547.38	02-Sep-21
Mitie Facilities Services Limited	27,272.72	02-Sep-21
City Building (Contracts) LLP	67,261.46	24-Sep-21
Dovetail Enterprises (1993) Limited	50,019.59	02-Sep-21
Dovetail Enterprises (1993) Limited	53,398.44	02-Sep-21
Dovetail Enterprises (1993) Limited	53,982.98	02-Sep-21
Dovetail Enterprises (1993) Limited	54,834.73	02-Sep-21
Mitie Facilities Services Limited	26,148.28	30-Sep-21
EDF Energy	60,364.80	15-Sep-21
Enterprise Investments (Dundee) Limited	71,938.36	07-Sep-21
Dundee City Council	74,178.00	15-Sep-21
IBM UK Limited	85,445.60	29-Sep-21

Description
Computer Software - renewals
Temporary Staff
Temporary Staff
High Street - Property Additions
Agnes Husband House - Property Additions
Agnes Husband House - Property Additions
Enterprise House - Property Additions
Agnes Husband House - Property Additions
Agnes Husband House - Property Additions
Agnes Husband House - Property Additions
Agnes Husband House - Property Additions
Agnes Husband House - Property Additions
Refurbishment Costs
Fuel & Utilities
Rent
Rent
System Support Costs