

Payee	Transaction Date	Expense Description	Transaction Amount	Division
Enterprise Investments (Dundee) Limited	05-Sep-23	Rent	67,500.00	People and Place
Dundee City Council	01-Sep-23	Rent	135,300.00	People and Place
Republic of Media Limited	22-Sep-23	Marketing and Publicity	29,046.82	Strategy, Change, Data and Engagement-
Mitie Facilities Services Limited	25-Sep-23	Accommodation Charge	66,584.54	People and Place
Mitie Facilities Services Limited	01-Sep-23	Accommodation Charge	66,570.62	People and Place
Corporate Travel Management (North)	13-Sep-23	Miscellaneous Travel	25,685.71	People and Place
Deloitte LLP	13-Sep-23	System Support Costs - Other	63,710.40	Chief Digital Office
IBM UK Limited	06-Sep-23	Computer Software - renewals	25,596.00	Chief Digital Office
IBM UK Limited	06-Sep-23	Computer Software - renewals	44,220.00	Chief Digital Office
IBM UK Limited	06-Sep-23	Computer Software - renewals	60,712.13	Chief Digital Office
IBM UK Limited	06-Sep-23	Computer Software - renewals	170,393.90	Chief Digital Office
Computacenter (UK) Limited	11-Sep-23	Computer Other	123,345.68	Chief Digital Office
Softcat Plc	21-Sep-23	Computer Other	129,558.81	Chief Digital Office
Mphasis UK Limited	18-Sep-23	It Systems/Equipment	223,083.41	Chief Digital Office
2i Limited	25-Sep-23	It Systems/Equipment	97,014.00	Chief Digital Office
Mphasis UK Limited	18-Sep-23	It Systems/Equipment	87,792.00	Chief Digital Office
Royal Mail Group Limited	25-Sep-23	Postage Costs	30,514.50	Client Services Division
Royal Mail Group Limited	19-Sep-23	Postage Costs	38,371.50	Client Services Division
Allpay Limited	13-Sep-23	Contracted Out Services	40,815.79	Strategy, Change, Data and Engagement-
Global Connections Scotland Limited	07-Sep-23	Translations	76,286.14	Client Services Division