

**PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010:
DUTIES ON PUBLIC BODIES TO PROVIDE INFORMATION**

Transactions for month ended 31 Jan 2021

Payments in month over £25,000 inclusive of VAT

Supplier	Payment	Categories
NATIONAL AIR TRAFFIC SERVICES	244,315.63	MAINT - MET & TELS EQUIP., PROF FEES - OPERATIONAL, MAJOR TELS - ADDITIONS
GMR HENDERSON BUILDERS LIMITED	181,821.52	DAL INTERCOMPANY DEBTORS
SMITHS DETECTION INTERNATIONAL	157,395.56	OTHER PLANT & EQ - ADDITIONS
BALFOUR BEATTY CIVIL ENGINEERING	157,282.66	MAIN SERVICES - ADDITIONS
CBRE MANAGED SERVICES LTD	155,479.94	TERMINAL FACILITIES MGT. CLEANING & LAUNDRY, IT EXPENSES, GRIT & SALT. MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAJOR TELS - ADDITIONS
CBRE MANAGED SERVICES LTD	135,136.57	TERMINAL FACILITIES MGT. CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAJOR TELS - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
LNT SOLUTIONS LIMITED	119,840.88	DE-ICER, GRIT & SALT
LNT SOLUTIONS LIMITED	116,901.36	DE-ICER
AVIRAMP	111,960.00	OTHER PLANT & EQ - ADDITIONS, DAL INTERCOMPANY DEBTORS
NORSCOTT VENDING SERVICES LIMITED	97,967.87	CONSUMABLES - GENERAL, OTHER PLANT & EQ - ADDITIONS
EDDA SYSTEMS AS	89,168.00	MAJOR TELS - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	78,535.83	IT EXPENSES, PROF FEES - OPERATIONAL
EDF ENERGY	75,429.29	ELECTRICITY
OVE ARUP & PARTNERS SCOTLAND LTD	74,830.80	MAIN SERVICES - ADDITIONS
HIGHLAND COUNCIL (RATES ONLY)	70,691.66	RATES
ZAGTRUCK GMBH (FLYERTRUCK)	66,969.37	OTHER PLANT & EQ - ADDITIONS
HALFORDS PLC TIA CYCLE2WORK	65,868.00	PAY DEDUCT. - CTWS
G & A BARNIE GROUP LTD	59,361.15	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAINT - STANDBY GENERATORS, OTHER PLANT & EQ - ADDITIONS
DAIFUKU LOGAN LTD	57,849.30	OTHER PLANT & EQ - ADDITIONS
EDF ENERGY	57,554.64	ELECTRICITY
SLC ASSOCIATES	51,829.20	PROF FEES - OPERATIONAL
BARNETT WADDINGHAM	49,953.47	PROF FEES - NON OP
OSPREY CONSULTING SERVICES	47,538.00	PROF FEES - OPERATIONAL, BUILDINGS F/HOLD - ADDITIONS, MAJOR TELS - ADDITIONS
G & A BARNIE GROUP LTD	46,086.81	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, OTHER PLANT & EQ - ADDITIONS
AERO SPECIALTIES INC	39,896.00	OTHER PLANT & EQ - ADDITIONS
CALEDONIAN MARITIME ASSETS	39,223.20	BASIC SALARIES
OVE ARUP & PARTNERS SCOTLAND LTD	36,787.20	MAIN SERVICES - ADDITIONS
AVIATION GROUND SUPPORT	36,500.00	PRM HANDLING CHARGE
ARCADIS CONSULTING (UK) LIMITED	31,431.48	RUNWAYS & APRONS - ADDITIONS
EUREKA SOLUTIONS (SCOTLAND) LTD	28,050.00	OTHER PLANT & EQ - ADDITIONS
KEVAN BROWN LIMITED	27,968.06	MAINT - RUNWAYS & APRONS, MAINT - BUILDING & CIVIL, BUILDINGS F/HOLD - ADDITIONS
CURTIS MOORE (CLADDING SYSTEMS LTD)	26,359.51	BUILDINGS F/HOLD - ADDITIONS
DB MODULAR BUILDINGS LTD	25,872.00	BUILDINGS F/HOLD - ADDITIONS
CHEM RESIST	25,450.92	OTHER PLANT & EQ - ADDITIONS
IMAT MOBILIARIO Y DISENO SA	25,398.50	FURNITURE, F&F - ADDITIONS

Payments in month over £25,000 inclusive of VAT - Total Value Gross

2,711,704.38

Other Disclosures

Hospitality & Entertainment	22.10
Overseas Travel	-
Public Relations	4,951.74
Professional Fees	256,923.35