

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

Transactions for month ended 31 August 2021

Payments in month over £25,000 inclusive of VAT

Supplier	Payment	Categories
BALFOUR BEATTY CIVIL ENGINEERING	1,275,158.42	MAIN SERVICES - ADDITIONS
SMITHS DETECTION INTERNATIONAL	180,482.39	MAINT - SECURITY EQUIP
NATIONAL AIR TRAFFIC SERVICES	156,427.86	MAINT - MET & TELS EQUIP., PROF FEES - OPERATIONAL
ARCADIS CONSULTING (UK) LIMITED	152,267.51	BUILDINGS F/HOLD - ADDITIONS
ARCADIS CONSULTING (UK) LIMITED	133,905.97	RUNWAYS & APRONS - ADDITIONS
TURNER & TOWNSEND PROJECT MANAGEMENT LTD	120,349.75	BUILDINGS F/HOLD - ADDITIONS, MAJOR TELS - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, CAR PARKS - ADDITIONS, MAIN SERVICES - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	115,650.00	MAJOR TELS - ADDITIONS
G & A BARNIE GROUP	112,131.65	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL, BUILDINGS F/HOLD - ADDITIONS, AIRFIELD LIGHTING - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	88,609.00	PRIVATE WIRE RENTALS, MAINT - MET & TELS EQUIP., MAJOR TELS - ADDITIONS, DAL INTERCOMPANY DEBTORS
CBRE MANAGED SERVICES LTD	87,732.26	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, CONSUMABLES - GENERAL, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, FURNITURE & FITTINGS
SYSTEMS INTERFACE LIMITED	84,295.92	MAJOR TELS - ADDITIONS, DAL INTERCOMPANY DEBTORS
CBRE MANAGED SERVICES LTD	80,715.31	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAJOR TELS - ADDITIONS
G & A BARNIE GROUP	80,273.37	CONSUMABLES - AFS, MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., BUILDINGS F/HOLD - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
MACINNIS BROS LTD	74,286.00	CAR PARKS - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	73,656.90	PRIVATE WIRE RENTALS, MAJOR TELS - ADDITIONS
G & A BARNIE GROUP	63,476.06	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL, MAINT - STANDBY GENERATORS, MAINT - VEHICLE, BUILDINGS F/HOLD - ADDITIONS, MAJOR TELS - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
ARCADIS CONSULTING (UK) LIMITED	61,701.91	RUNWAYS & APRONS - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
G & A BARNIE GROUP	58,789.97	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL, MAINT - STANDBY GENERATORS, PROF FEES - INFRA, OTHER PLANT & EQ - ADDITIONS
CBRE MANAGED SERVICES LTD	57,542.05	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL
OSPREY CONSULTING SERVICES	47,250.00	PROF FEES - OPERATIONAL, MAJOR TELS - ADDITIONS
EDF ENERGY	44,028.32	ELECTRICITY
EDF ENERGY	43,150.81	ELECTRICITY
EDF ENERGY	38,464.90	ELECTRICITY
AVIATION GROUND SUPPORT	36,000.00	PRM HANDLING CHARGE
ADOLSHAW GODDARD LLP	33,204.97	PROF FEES - LEGAL, MAJOR TELS - ADDITIONS
GMR HENDERSON BUILDERS LIMITED	32,408.09	MAINT - RUNWAYS & APRONS
SYSTEMS INTERFACE LIMITED	31,122.72	MAJOR TELS - ADDITIONS, DAL INTERCOMPANY DEBTORS
PERFECT CIRCLE JV LTD	30,852.62	RUNWAYS & APRONS - ADDITIONS
MARINE & INDUSTRIAL TRANSMISSIONS LIMITED (MIT)	27,497.20	PROF FEES - LEGAL
HALFORDS PLC T/A CYCLE2WORK	26,913.00	PAY DEDUCT - CTWS

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

3,448,924.93

Other Disclosures

Hospitality & Entertainment	285.43
Overseas Travel	-
Public Relations	2500.00
Professional Fees	225035.93