

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

Transactions for month ended 30 September 2021

Payments in month over £25,000 inclusive of VAT

Supplier	Payment	Categories
BALFOUR BEATTY CIVIL ENGINEERING	1,137,655.25	MAIN SERVICES - ADDITIONS
CBRE MANAGED SERVICES LTD	259,673.15	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAJOR TELS - ADDITIONS
SYSTEMS INTERFACE LIMITED	105,923.16	MAJOR TELS - ADDITIONS
JACOBS UK LIMITED	89,553.55	PROF FEES - INFRA, BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, MAIN SERVICES - ADDITIONS, AIRFIELD LIGHTING - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
TURNER & TOWNSEND PROJECT MANAGEMENT LTD	86,133.99	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, CAR PARKS - ADDITIONS, MAIN SERVICES - ADDITIONS, OTHER PLANT & EQ - ADDITIONS, DAL INTERCOMPANY DEBTORS
GMR HENDERSON LIMITED	85,742.22	RUNWAYS & APRONS - ADDITIONS
GMR HENDERSON LIMITED	85,073.28	MAINT - RUNWAYS & APRONS
CBRE MANAGED SERVICES LTD	82,373.43	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL
ARCADIS CONSULTING (UK) LIMITED	79,023.32	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, AIRFIELD LIGHTING - ADDITIONS, DAL INTERCOMPANY DEBTORS
G & A BARNIE GROUP	74,995.60	MAINT - MECH. & ELEC., BUILDINGS F/HOLD - ADDITIONS
G & A BARNIE GROUP	67,156.10	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, PROF FEES - INFRA, MAIN SERVICES - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
ARCADIS CONSULTING (UK) LIMITED	54,022.05	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS
COLIN LOGAN	53,514.60	MAINT - BUILDING & CIVIL, BUILDINGS F/HOLD - ADDITIONS
DB MODULAR BUILDINGS LTD	48,252.50	BUILDINGS F/HOLD - ADDITIONS
EDF ENERGY	48,965.62	ELECTRICITY
NESS ENGINEERING LTD	45,162.75	CLEANING & LAUNDRY, IT EXPENSES, MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS
BARNETT WADDINGHAM	40,059.08	PROF FEES - NON OP
COPPERCHASE LTD	37,549.30	MAINT - MET & TELS EQUIP.
WORLD FUEL SERVICES AVIATION LTD	36,345.04	FUEL - AVIATION, HIRE OF PLANT & EQUIPMENT
AVIATION GROUND SUPPORT	36,000.00	PRM HANDLING CHARGE
TURNER & TOWNSEND PROJECT MANAGEMENT LTD	34,743.22	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, CAR PARKS - ADDITIONS, MAIN SERVICES - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
RICARDO ENERGY & ENVIRONMENT (RICARDO-AEA LIMITED)	34,317.60	PROF FEES - OPERATIONAL
ARCADIS CONSULTING (UK) LIMITED	33,840.00	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, AIRFIELD LIGHTING - ADDITIONS, DAL INTERCOMPANY DEBTORS
EDF ENERGY	33,281.51	ELECTRICITY
JACOBS UK LIMITED	28,790.27	PROF FEES - INFRA, BUILDINGS F/HOLD - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
GMR HENDERSON BUILDERS LIMITED	27,881.05	MAINT - RUNWAYS & APRONS
SOFTCAT LIMITED	27,481.49	IT EXPENSES
SCOTTISH FUELS (Ceras Energy)	26,140.96	FUEL - NON AVIATION

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

2,800,530.09

Other Disclosures

Hospitality & Entertainment	571.15
Overseas Travel	-
Public Relations	17,229.30
Professional Fees	322,746.18