

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

Transactions for month ended 31 October 2021

Payments in month over £25,000 inclusive of VAT

Supplier	Payment	Categories
BALFOUR BEATTY CIVIL ENGINEERING	2,070,132.20	MAIN SERVICES - ADDITIONS
LAGAN AVIATION & INFRASTRURE LTD	729,891.83	RUNWAYS & APRONS - ADDITIONS
GMR HENDERSON BUILDERS	288,281.47	BUILDINGS F/HOLD - ADDITIONS
DEWHURST AIRFIELD SERVICES LTD	186,000.00	RUNWAYS & APRONS - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	160,464.66	MAINT - MET & TELS EQUIP., PROF FEES - OPERATIONAL, RUNWAYS & APRONS - ADDITIONS
NATIONAL AIR TRAFFIC SERVICES	158,821.86	IT EXPENSES, MAINT - MET & TELS EQUIP., PROF FEES - OPERATIONAL
HIGHLAND COUNCIL (RATES ONLY)	141,194.50	RATES
G & A BARNIE GROUP	102,154.29	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., PROF FEES - INFRA, BUILDINGS F/HOLD - ADDITIONS
EDF ENERGY	101,544.08	ELECTRICITY
CBRE MANAGED SERVICES LTD	101,293.14	TERMINAL FACILITIES MGT, CLEANING & LAUNDRY, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAJOR TELS - ADDITIONS
TURNER & TOWNSEND PROJECT MANAGEMENT LTD	92,606.32	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, MAIN SERVICES - ADDITIONS, OTHER PLANT & EQ - ADDITIONS
JACOBS UK LIMITED	83,426.02	PROF FEES - INFRA, BUILDINGS F/HOLD - ADDITIONS
ARCADIS CONSULTING (UK) LIMITED	79,791.96	BUILDINGS F/HOLD - ADDITIONS
ORACLE CORPORATION UK LIMITED	79,592.20	PROF FEES - OPERATIONAL
GMR HENDERSON BUILDERS	75,924.46	MAINT - RUNWAYS & APRONS, RUNWAYS & APRONS - ADDITIONS
CBRE MANAGED SERVICES LTD	64,604.04	BUILDINGS F/HOLD - ADDITIONS
ARCADIS CONSULTING (UK) LIMITED	63,831.88	BUILDINGS F/HOLD - ADDITIONS
ADOLPHAW GODDARD LLP	63,075.07	PROF FEES - LEGAL
GMR HENDERSON BUILDERS	50,771.93	MAINT - RUNWAYS & APRONS, MAINT - BUILDING & CIVIL
THINK RESEARCH LIMITED	48,720.00	MAJOR TELS - ADDITIONS
TURNER & TOWNSEND PROJECT MANAGEMENT LTD	46,967.04	BUILDINGS F/HOLD - ADDITIONS, RUNWAYS & APRONS - ADDITIONS, MAIN SERVICES - ADDITIONS, AIRFIELD LIGHTING - ADDITIONS, OTHER PLANT & EQ - ADDITIONS, DAL INTERCOMPANY DEBTORS
G & A BARNIE GROUP	45,679.30	MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, PROF FEES - INFRA, BUILDINGS F/HOLD - ADDITIONS
CBRE MANAGED SERVICES LTD	45,166.37	MAJOR TELS - ADDITIONS
HELIOS TECHNOLOGY LIMITED TIA EGIS AVIATION	43,888.8	PROF FEES - OPERATIONAL
ARTHUR J GALLAGHER INSURANCE BROKERS LTD (PORTMORE)	41,300	INSURANCE
AVIATION GROUND SUPPORT	36,000	PRM HANDLING CHARGE
ALFRED FLETT	35,382	MAINT - BUILDING & CIVIL, BUILDINGS F/HOLD - ADDITIONS
NESS ENGINEERING LTD	32,941.07	CLEANING & LAUNDRY, MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL
NESS ENGINEERING LTD	30,810.33	CARRIAGE, MAINT - RUNWAYS & APRONS, MAINT - MECH. & ELEC., MAINT - BUILDING & CIVIL, MAINT - SECURITY EQUIP
LNT SOLUTIONS LIMITED	28,876.92	DE-ICER
GMR HENDERSON LIMITED	28,324.22	RUNWAYS & APRONS - ADDITIONS
WORLD FUEL SERVICES AVIATION LTD	27,846.82	FUEL - AVIATION
MACINNES BROS LTD	26,967.6	MAINT - BUILDING & CIVIL
Osprey Consulting Services	25,664.71	MAJOR TELS - ADDITIONS
JACOBS UK LIMITED	25,136.35	BUILDINGS F/HOLD - ADDITIONS, OTHER PLANT & EQ - ADDITIONS

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

5,242,373.44

Other Disclosures

Hospitality & Entertainment	-
Overseas Travel	-
Public Relations	3036.49
Professional Fees	272376.06