

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

Transactions for year ended 31 March 2023

Payments in month over £25,000 inclusive of VAT

Name	Period	Payment Date	Amount	Category
BT Business Communications **DD only**	1	Apr'22	26,769.05	Telephone line rental and call charges, broadband and data charges, private wire charges
Darlington Door Services	1	Apr'22	27,163.66	Buildings & Civils
G & A Barnie Group LTD	1	Apr'22	375,898.51	Mechanical & Electrical
NATS Services Ltd	1	Apr'22	28,038.00	Radar Engineering Service Contractor
Scottish Fuels	1	Apr'22	33,333.83	Non-aviation fuel
Osprey Consulting Services Limited	1	Apr'22	40,512.11	Professional Fees - radar surveys
Gmr Henderson Builders Limited	1	Apr'22	558,441.39	Runways and Apron maintenance services
Chem Resist	1	Apr'22	35,391.60	Plant & Equipment
Breedon Aggregates Scotland LTD	1	Apr'22	494,240.41	Runways & Aprons
Cbre Managed Services LTD	1	Apr'22	93,140.49	Facilities management services, airport terminal maintenance
Jacobs UK Limited	1	Apr'22	179,763.83	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	1	Apr'22	34,907.37	Runways & Apron, Buildings, Main Services project management fees
Highland Council (Sundry)	1	Apr'22	52,100.00	Airfield Ground Lighting Equipment
Hisec	1	Apr'22	58,304.40	Plant & Equipment
Arcadis Consulting (Uk) Limited	1	Apr'22	194,746.49	Runways Aprons and Taxiways
Team Sprayers	1	Apr'22	112,212.00	Plant & Equipment
FES Support Services Ltd	1	Apr'22	82,755.65	Main Services
A-Safe UK Ltd	1	Apr'22	119,600.71	Plant & Equipment
Darcy Products Ltd	1	Apr'22	125,454.20	Plant & Equipment
De Havilland Aircraft of Canada (previously Viking Air)	1	Apr'22	105,074.54	Aircraft Maintenance
Draeger LTD (Drager)	1	Apr'22	31,204.09	Consumable supplies - AFS
G & A Barnie Group LTD	1	Apr'22	103,265.24	Mechanical & Electrical
Gmr Henderson Builders Limited	1	Apr'22	71,979.29	Runways and Apron maintenance services
Chem Resist	1	Apr'22	34,962.00	Plant & Equipment
Edf Energy	1	Apr'22	121,163.32	Electricity
Softcat Limited	1	Apr'22	181,965.55	IT Costs
Muir Matheson Aviation Ltd	1	Apr'22	33,788.40	Met and Tels
Jacobs UK Limited	1	Apr'22	32,538.30	Runways & Apron, Buildings, Main Services design fees
Indra Navia As	1	Apr'22	512,857.00	Navigation equipment
Arcadis Consulting (Uk) Limited	1	Apr'22	27,339.46	Runways Aprons and Taxiways
G M Leitch Ltd	1	Apr'22	34,248.00	Plant & Equipment
Breedon Trading Limited (SYY Coastal Protection Project)	1	Apr'22	3,443,633.74	Runways and Apron asset replacement
World Fuel Services Aviation Ltd	1	Apr'22	26,110.80	Aviation Fuel
Barnett Waddingham	1	Apr'22	30,744.00	Pension administrator and actuary
G & A Barnie Group LTD	1	Apr'22	43,399.23	Mechanical & Electrical
Agilico (Highland Office Equipment)	1	Apr'22	118,231.80	Plant & Equipment
Scottish Fuels	1	Apr'22	25,746.01	Non-aviation fuel
G & A Barnie Group LTD	1	Apr'22	45,579.00	Mechanical & Electrical
Cbre Managed Services LTD	1	Apr'22	386,400.00	Facilities management services, airport terminal maintenance
Aviation Ground Support	1	Apr'22	36,000.00	PRM services
Trax International	1	Apr'22	85,262.40	Radar Equipment
Jacobs UK Limited	1	Apr'22	371,878.60	Runways & Apron, Buildings, Main Services design fees
Dewhurst Airfield Services LTD	1	Apr'22	39,294.00	Airfield Ground Lighting Equipment
RBS Credit Card	1	Apr'22	105,122.10	Company credit card, travel and accomodation and sundry purchases
Rapier Systems LTD	1	Apr'22	27,283.27	IT Costs
Civil Aviation Authority	2	May'22	27,576.40	Aviation licenses
G & A Barnie Group LTD	2	May'22	137,035.04	Mechanical & Electrical
NATS Services Ltd	2	May'22	117,850.35	Radar Engineering Service Contractor
Smiths Detection-Watford Limited	2	May'22	72,204.00	Plant & Equipment
Aviva	2	May'22	29,986.91	Medical insurance
Edf Energy	2	May'22	68,105.37	Electricity
Cbre Managed Services LTD	2	May'22	38,555.02	Facilities management services, airport terminal maintenance
Turner & Townsend Project Management LTD	2	May'22	44,305.10	Runways & Apron, Buildings, Main Services project management fees
FES Support Services Ltd	2	May'22	46,746.66	Main Services
Daisy Communications "Dd"	2	May'22	93,573.12	IT Costs
G & A Barnie Group LTD	2	May'22	172,076.01	Mechanical & Electrical
Macinnes Bros LTD	2	May'22	103,303.31	Buildings & Civils
NATS Services Ltd	2	May'22	90,580.95	Radar Engineering Service Contractor
Edf Energy	2	May'22	131,312.28	Electricity
Aviation Ground Support	2	May'22	40,800.00	PRM services
Incremental Group Limited	2	May'22	46,248.32	IT Costs
Jacobs UK Limited	2	May'22	79,453.20	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	2	May'22	27,559.96	Runways & Apron, Buildings, Main Services project management fees
Systems Interface Limited	2	May'22	29,772.48	Navigation equipment
Civil Aviation Authority	2	May'22	226,955.21	Aviation licenses
G & A Barnie Group LTD	2	May'22	56,159.59	Mechanical & Electrical
Macinnes Bros LTD	2	May'22	102,584.40	Buildings & Civils
NATS Services Ltd	2	May'22	284,332.58	Radar Engineering Service Contractor
Scottish Fuels	2	May'22	65,324.32	Non-aviation fuel
Rohde & Schwarz (UK)	2	May'22	25,737.60	Radar, Navigation Equipment
Cbre Managed Services LTD	2	May'22	48,852.24	Facilities management services, airport terminal maintenance
Bell Contracts Co Limited	2	May'22	32,291.75	Mechanical & Electrical
Jacobs UK Limited	2	May'22	75,638.11	Runways & Apron, Buildings, Main Services design fees
Arthur J Gallagher Insurance Brokers LTD (Portmore)	2	May'22	57,960.49	Insurance
World Fuel Services Aviation Ltd	2	May'22	106,228.44	Aviation Fuel
Flightcrew Risk Solutions Pcc LTD	2	May'22	85,922.89	Insurance
Arcadis Consulting (Uk) Limited	2	May'22	49,903.62	Runways Aprons and Taxiways
Motus Group UK Ltd T/A Motus Truck and Van	2	May'22	398,304.00	Plant & Equipment
BT, PI **DD Only**	2	May'22	46,254.27	Telephone line rental and call charges, broadband and data charges, private wire charges
Civil Aviation Authority	2	May'22	56,661.00	Aviation licenses
G & A Barnie Group LTD	2	May'22	37,756.47	Mechanical & Electrical
Scottish Fuels	2	May'22	30,907.89	Non-aviation fuel
Flight Calibration Services LTD	2	May'22	25,596.60	Professional Fees -operational
Gmr Henderson Builders Limited	2	May'22	31,893.00	Runways and Apron maintenance services
Cbre Managed Services LTD	2	May'22	33,211.53	Facilities management services, airport terminal maintenance
Jacobs UK Limited	2	May'22	174,252.04	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	2	May'22	36,798.85	Aviation Fuel
Daisy Communications "Dd"	2	May'22	30,952.34	IT Costs
RBS Credit Card	2	May'22	83,415.10	Company credit card, travel and accomodation and sundry purchases
Daisy Communications "Dd"	3	Jun'22	36,002.16	IT Costs
Scottish Fuels	3	Jun'22	33,142.00	Non-aviation fuel
Dtp Group	3	Jun'22	50,999.41	Plant & Equipment
Gmr Henderson Builders Limited	3	Jun'22	69,552.00	Runways and Apron maintenance services
Cbre Managed Services LTD	3	Jun'22	152,183.42	Facilities management services, airport terminal maintenance
Safeskys Limited	3	Jun'22	27,505.58	Bird control

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Name	Period	Payment Date	Amount	Category
Arthur J Gallagher Insurance Brokers LTD (Portmore)	3	Jun'22	212,412.48	Insurance
Arcadis Consulting (Uk) Limited	3	Jun'22	43,910.19	Runways Aprons and Taxiways
Breedon Trading Limited (SYY Coastal Protection Project)	3	Jun'22	192,980.90	Runways and Apron asset replacement
G & A Barrie Group LTD	3	Jun'22	28,116.52	Mechanical & Electrical
Edf Energy	3	Jun'22	29,574.11	Electricity
Aviation Ground Support	3	Jun'22	40,800.00	PRM services
Jacobs UK Limited	3	Jun'22	43,478.60	Runways & Apron, Buildings, Main Services design fees
Indra Navia As	3	Jun'22	102,550.80	Navigation equipment
Arthur J Gallagher Insurance Brokers LTD (Portmore)	3	Jun'22	57,644.11	Insurance
Sterill UK Ltd	3	Jun'22	33,903.60	Plant & Equipment
Arthur J Gallagher Insurance Brokers LTD (Portmore)	3	Jun'22	27,300.00	Insurance
World Fuel Services Aviation Ltd	3	Jun'22	219,520.86	Aviation Fuel
G & A Barrie Group LTD	3	Jun'22	78,266.24	Mechanical & Electrical
NATS Services Ltd	3	Jun'22	252,426.63	Radar Engineering Service Contractor
Gmr Henderson Builders Limited	3	Jun'22	339,838.56	Runways and Apron maintenance services
Chem Resist	3	Jun'22	40,382.64	Plant & Equipment
Edf Energy	3	Jun'22	108,080.32	Electricity
Cbre Managed Services LTD	3	Jun'22	149,974.91	Facilities management services, airport terminal maintenance
Turner & Townsend Project Management LTD	3	Jun'22	62,313.98	Runways & Apron, Buildings, Main Services project management fees
Daifuku Logan LTD	3	Jun'22	34,987.96	Buildings & Civils
Motus Group UK Ltd T/A Motus Truck and Van	3	Jun'22	398,304.00	Plant & Equipment
Edf Energy	3	Jun'22	186,483.30	Electricity
Veriteque USA, Inc. (SwabTek)	3	Jun'22	140,309.55	Plant & Equipment
Motus Group UK Ltd T/A Motus Truck and Van	3	Jun'22	408,624.00	Plant & Equipment
RBS Credit Card	3	Jun'22	86,086.72	Company credit card, travel and accommodation and sundry purchases
On Tower UK Limited (Prev Arqiva LTD) Part Of Cellnex UK	4	Jul'22	27,063.60	Met and Tels
Ness Engineering LTD	4	Jul'22	62,326.46	Mechanical & Electrical
Scottish Fuels	4	Jul'22	38,365.94	Non-aviation fuel
Cbre Managed Services LTD	4	Jul'22	83,263.34	Facilities management services, airport terminal maintenance
Turner & Townsend Project Management LTD	4	Jul'22	34,620.51	Runways & Apron, Buildings, Main Services project management fees
Arthur J Gallagher Insurance Brokers LTD (Portmore)	4	Jul'22	27,300.00	Insurance
Airport Direct Travel T/A Rezzomn	4	Jul'22	36,720.00	IT Costs
Breedon Trading Limited (SYY Coastal Protection Project)	4	Jul'22	264,574.01	Runways and Apron asset replacement
Barnett Waddingham	4	Jul'22	39,156.00	Pension administrator and actuary
G & A Barrie Group LTD	4	Jul'22	38,338.69	Mechanical & Electrical
Scottish Fuels	4	Jul'22	26,660.52	Non-aviation fuel
Edf Energy	4	Jul'22	132,176.22	Electricity
Aviation Ground Support	4	Jul'22	40,800.00	PRM services
Turner & Townsend Project Management LTD	4	Jul'22	28,799.60	Runways & Apron, Buildings, Main Services project management fees
World Fuel Services Aviation Ltd	4	Jul'22	39,691.87	Aviation Fuel
Argyll And Bute Cncl (Rates)	4	Jul'22	121,090.50	Non-domestic business rates
Comhairle Nan (Rates Only)	4	Jul'22	135,720.00	Non-domestic business rates
G & A Barrie Group LTD	4	Jul'22	38,368.04	Mechanical & Electrical
Highland Council (Rates Only)	4	Jul'22	833,799.57	Non-domestic business rates
NATS Services Ltd	4	Jul'22	208,788.43	Radar Engineering Service Contractor
Ness Engineering LTD	4	Jul'22	36,632.97	Mechanical & Electrical
Global Ats LTD (Astac)	4	Jul'22	31,179.92	Air Traffic Controller Training Fees
Gmr Henderson Builders Limited	4	Jul'22	40,766.28	Runways and Apron maintenance services
Arthur J Gallagher Insurance Brokers LTD (Portmore)	4	Jul'22	142,800.00	Insurance
World Fuel Services Aviation Ltd	4	Jul'22	39,691.87	Aviation Fuel
Halfords Plc T/A Cycle2Work	4	Jul'22	47,293.00	Bikes - cycle to work scheme
Breedon Trading Limited (SYY Coastal Protection Project)	4	Jul'22	154,893.41	Runways and Apron asset replacement
G & A Barrie Group LTD	4	Jul'22	41,679.00	Mechanical & Electrical
Edf Energy	4	Jul'22	73,547.72	Electricity
World Fuel Services Aviation Ltd	4	Jul'22	79,383.74	Aviation Fuel
Dewhurst Airfield Services LTD	4	Jul'22	42,420.00	Airfield Ground Lighting Equipment
RBS Credit Card	4	Jul'22	165,056.85	Company credit card, travel and accommodation and sundry purchases
Chem Resist	4	Jul'22	103,123.32	Plant & Equipment
Cbre Managed Services LTD	4	Jul'22	59,711.47	Facilities management services, airport terminal maintenance
Jacobs UK Limited	4	Jul'22	43,777.80	Runways & Apron, Buildings, Main Services design fees
Indra Navia As	4	Jul'22	51,276.00	Navigation equipment
G & A Barrie Group LTD	5	Aug'22	76,350.45	Mechanical & Electrical
NATS Services Ltd	5	Aug'22	104,635.48	Radar Engineering Service Contractor
Scottish Fuels	5	Aug'22	35,295.30	Non-aviation fuel
Edf Energy	5	Aug'22	29,091.73	Electricity
Jacobs UK Limited	5	Aug'22	136,627.33	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	5	Aug'22	44,329.37	Aviation Fuel
Barnett Waddingham	5	Aug'22	58,260.00	Pension administrator and actuary
Comhairle Nan (Rates Only)	5	Aug'22	48,545.00	Non-domestic business rates
G & A Barrie Group LTD	5	Aug'22	41,392.68	Mechanical & Electrical
NATS Services Ltd	5	Aug'22	205,568.23	Radar Engineering Service Contractor
Dalkia Operations Ltd (ex Spie Ltd)	5	Aug'22	31,849.71	Plant & Equipment
Edf Energy	5	Aug'22	74,928.43	Electricity
Cbre Managed Services LTD	5	Aug'22	156,133.77	Facilities management services, airport terminal maintenance
Safeskys Limited	5	Aug'22	27,505.58	Bird control
Jacobs UK Limited	5	Aug'22	34,150.37	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	5	Aug'22	38,522.14	Runways & Apron, Buildings, Main Services project management fees
Arcadis Consulting (Uk) Limited	5	Aug'22	25,814.96	Runways Aprons and Taxiways
G & A Barrie Group LTD	5	Aug'22	30,533.65	Mechanical & Electrical
Edf Energy	5	Aug'22	33,118.93	Electricity
Jacobs UK Limited	5	Aug'22	68,625.00	Runways & Apron, Buildings, Main Services design fees
Indra Navia As	5	Aug'22	196,456.80	Navigation equipment
Systems Interface Limited	5	Aug'22	29,818.44	Navigation equipment
World Fuel Services Aviation Ltd	5	Aug'22	88,356.40	Aviation Fuel
Arcadis Consulting (Uk) Limited	5	Aug'22	105,636.93	Runways Aprons and Taxiways
Barnett Waddingham	5	Aug'22	40,110.00	Pension administrator and actuary
Macinness Bros LTD	5	Aug'22	118,334.35	Buildings & Civils
Scottish Fuels	5	Aug'22	36,649.59	Non-aviation fuel
Smiths Detection-Watford Limited	5	Aug'22	274,307.72	Plant & Equipment
Gmr Henderson Builders Limited	5	Aug'22	71,526.60	Runways and Apron maintenance services
Aviation Ground Support	5	Aug'22	41,700.00	PRM services
Breedon Trading Limited (SYY Coastal Protection Project)	5	Aug'22	92,894.88	Runways and Apron asset replacement
BT. Pl **DD Only**	5	Aug'22	85,846.18	Telephone line rental and call charges, broadband and data charges, private wire charges
RBS Credit Card	5	Aug'22	104,247.90	Company credit card, travel and accommodation and sundry purchases
Gmr Henderson Builders Limited	6	Sep'22	35,760.00	Runways and Apron maintenance services

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Payments in month over £25,000 inclusive of VAT

Name	Period	Payment Date	Amount	Category
Cbre Managed Services LTD	6	Sep'22	121,052.96	Facilities management services, airport terminal maintenance
Turner & Townsend Project Management LTD	6	Sep'22	37,258.04	Runways & Apron, Buildings, Main Services project management fees
A J Engineering & Construction Services LTD	6	Sep'22	45,114.65	Buildings & Civils
G & A Barrie Group LTD	6	Sep'22	53,877.62	Mechanical & Electrical
NATS Services Ltd	6	Sep'22	165,460.16	Radar Engineering Service Contractor
Signature Flight Support	6	Sep'22	28,641.39	Apron Handling Fees
Glenside Tractors Limited	6	Sep'22	31,800.00	Plant & Equipment
Edf Energy	6	Sep'22	109,137.31	Electricity
Cbre Managed Services LTD	6	Sep'22	26,884.15	Facilities management services, airport terminal maintenance
Aviation Ground Support	6	Sep'22	45,039.00	PRM services
Softcat Limited	6	Sep'22	83,558.51	IT Costs
Turner & Townsend Project Management LTD	6	Sep'22	26,934.44	Runways & Apron, Buildings, Main Services project management fees
Arthur J Gallagher Insurance Brokers LTD (Portmore)	6	Sep'22	36,558.22	Insurance
World Fuel Services Aviation Ltd	6	Sep'22	83,720.20	Aviation Fuel
Arcadis Consulting (Uk) Limited	6	Sep'22	35,459.73	Runways Aprons and Taxiways
Oracle Corporation Uk Limited	6	Sep'22	79,592.20	IT Costs
G & A Barrie Group LTD	6	Sep'22	54,938.67	Mechanical & Electrical
Macinnes Bros LTD	6	Sep'22	45,435.49	Buildings & Civils
NATS Services Ltd	6	Sep'22	90,580.95	Radar Engineering Service Contractor
Scottish Fuels	6	Sep'22	52,462.71	Non-aviation fuel
Jacobs UK Limited	6	Sep'22	36,274.50	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	6	Sep'22	163,957.76	Aviation Fuel
Edf Energy	6	Sep'22	34,983.29	Electricity
G & A Barrie Group LTD	6	Sep'22	52,487.27	Mechanical & Electrical
Macinnes Bros LTD	6	Sep'22	150,951.88	Buildings & Civils
RBS Credit Card	6	Sep'22	116,603.90	Company credit card, travel and accomodation and sundry purchases
Barnett Waddingham	6	Sep'22	43,890.00	Pension administrator and actuary
Dundee City Council (Sundry)	6	Sep'22	84,888.00	Non-domestic business rates
Macinnes Bros LTD	6	Sep'22	83,441.65	Buildings & Civils
Orkney Islands Cncl (Rates)	6	Sep'22	191,829.40	Non domestic business rates
Shetland Islands Council	6	Sep'22	374,660.00	Non domestic business rates
Gmr Henderson Builders Limited	6	Sep'22	219,931.98	Runways and Apron maintenance services
Cbre Managed Services LTD	6	Sep'22	72,964.76	Facilities management services, airport terminal maintenance
Arthur J Gallagher Insurance Brokers LTD (Portmore)	6	Sep'22	27,300.00	Insurance
Breedon Trading Limited (SYY Coastal Protection Project)	6	Sep'22	150,409.76	Runways and Apron asset replacement
Indra Navia As	7	Oct'22	129,502.80	Navigation equipment
G & A Barrie Group LTD	7	Oct'22	103,311.47	Mechanical & Electrical
NATS Services Ltd	7	Oct'22	82,730.08	Radar Engineering Service Contractor
Copperchase LTD	7	Oct'22	38,676.00	Radar, Navigation Equipment
Cbre Managed Services LTD	7	Oct'22	74,401.91	Facilities management services, airport terminal maintenance
Turner & Townsend Project Management LTD	7	Oct'22	25,163.49	Runways & Apron, Buildings, Main Services project management fees
World Fuel Services Aviation Ltd	7	Oct'22	73,842.76	Aviation Fuel
Ness Engineering LTD	7	Oct'22	32,810.78	Mechanical & Electrical
Scottish Fuels	7	Oct'22	34,451.75	Non-aviation fuel
Global Ats LTD (Astac)	7	Oct'22	27,993.28	Air Traffic Controller Training Fees
Aviation Ground Support	7	Oct'22	43,140.00	PRM services
Lnt Solutions Limited	7	Oct'22	52,335.55	De-icer
Safeskys Limited	7	Oct'22	41,258.37	Bird control
Turner & Townsend Project Management LTD	7	Oct'22	59,432.52	Runways & Apron, Buildings, Main Services project management fees
Lagan Aviation & Infrastructure Ltd	7	Oct'22	548,427.66	Runways & Aprons Maintenance and replacement
Daisy Communications "Dd"	7	Oct'22	78,385.66	IT Costs
G & A Barrie Group LTD	7	Oct'22	36,167.24	Mechanical & Electrical
RBS Credit Card	7	Oct'22	121,827.06	Company credit card, travel and accomodation and sundry purchases
Gmr Henderson Builders Limited	7	Oct'22	257,071.34	Runways and Apron maintenance services
World Fuel Services Aviation Ltd	7	Oct'22	148,726.00	Aviation Fuel
NATS Services Ltd	8	Nov'22	133,383.18	Radar Engineering Service Contractor
Pristine Limited	8	Nov'22	25,797.72	Cleaning Contractor
Scottish Fuels	8	Nov'22	33,254.74	Non-aviation fuel
Gmr Henderson Builders Limited	8	Nov'22	151,202.16	Runways and Apron maintenance services
Cbre Managed Services LTD	8	Nov'22	154,638.71	Facilities management services, airport terminal maintenance
Lnt Solutions Limited	8	Nov'22	27,748.22	De-icer
Turner & Townsend Project Management LTD	8	Nov'22	42,560.56	Runways & Apron, Buildings, Main Services project management fees
Jewers Doors LTD	8	Nov'22	27,546.00	Buildings & Civils
World Fuel Services Aviation Ltd	8	Nov'22	110,183.17	Aviation Fuel
Air Navigation Solutions Limited	8	Nov'22	45,153.60	Professional Fees- operational
Breedon Trading Limited (SYY Coastal Protection Project)	8	Nov'22	409,945.72	Runways and Apron asset replacement
G & A Barrie Group LTD	8	Nov'22	32,923.53	Mechanical & Electrical
Macinnes Bros LTD	8	Nov'22	62,481.45	Buildings & Civils
NATS Services Ltd	8	Nov'22	85,887.88	Radar Engineering Service Contractor
Scottish Fuels	8	Nov'22	28,466.91	Non-aviation fuel
Gmr Henderson Builders Limited	8	Nov'22	61,793.18	Runways and Apron maintenance services
Aviation Ground Support	8	Nov'22	41,700.00	PRM services
Azets Audit Services (Prev Scott-Moncrieff)	8	Nov'22	30,960.00	Professional Fees- Finance
Jacobs UK Limited	8	Nov'22	41,436.00	Runways & Apron, Buildings, Main Services design fees
Indra Navia As	8	Nov'22	37,009.98	Navigation equipment
G & A Barrie Group LTD	8	Nov'22	82,584.17	Mechanical & Electrical
Sic Associates	8	Nov'22	80,518.80	Professional Fees - Aerodrome surveys
Incremental Group Limited	8	Nov'22	30,980.99	IT Costs
Jacobs UK Limited	8	Nov'22	176,709.98	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	8	Nov'22	36,629.68	Aviation Fuel
Arcadis Consulting (Uk) Limited	8	Nov'22	64,490.31	Runways Aprons and Taxiways
BT. Pl **DD Only**	8	Nov'22	42,725.78	Telephone line rental and call charges, broadband and data charges, private wire charges
Veriteque USA, Inc. (SwabTek)	8	Nov'22	97,079.04	Plant & Equipment
G & A Barrie Group LTD	8	Nov'22	81,453.24	Mechanical & Electrical
NATS Services Ltd	8	Nov'22	48,101.22	Radar Engineering Service Contractor
Copperchase LTD	8	Nov'22	26,186.40	Radar, Navigation Equipment
Lnt Solutions Limited	8	Nov'22	55,491.48	De-icer
Edf Energy	8	Nov'22	47,488.33	Electricity
Edf Energy	8	Nov'22	46,980.84	Electricity
Macinnes Bros LTD	8	Nov'22	150,540.00	Buildings & Civils
Scottish Fuels	8	Nov'22	32,431.89	Non-aviation fuel
Thales Atm LTD	8	Nov'22	66,000.00	Radar, Navigation Equipment
Gmr Henderson Builders Limited	8	Nov'22	54,660.53	Runways and Apron maintenance services
Cbre Managed Services LTD	8	Nov'22	133,340.32	Facilities management services, airport terminal maintenance
Lagan Aviation & Infrastructure Ltd	8	Nov'22	5,291,804.22	Runways & Aprons Maintenance and replacement

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RBS Credit Card	8	Nov'22	136,851.32	Company credit card, travel and accommodation and sundry purchases
Breedon Trading Limited (SYY Coastal Protection Project)	8	Nov'22	364,310.41	Runways and Apron asset replacement
Daisy Communications "Dd"	9	Dec'22	32,241.28	IT Costs
Gmr Henderson Builders Limited	9	Dec'22	96,486.00	Runways and Apron maintenance services
Barnett Waddingham	9	Dec'22	37,556.40	Pension administrator and actuary
G & A Barnie Group LTD	9	Dec'22	28,489.91	Mechanical & Electrical
NATS Services Ltd	9	Dec'22	133,383.18	Radar Engineering Service Contractor
Gmr Henderson Builders Limited	9	Dec'22	26,781.69	Runways and Apron maintenance services
Jacobs UK Limited	9	Dec'22	114,767.26	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	9	Dec'22	114,581.09	Runways & Apron, Buildings, Main Services project management fees
Systems Interface Limited	9	Dec'22	41,038.32	Navigation equipment
Edf Energy	9	Dec'22	35,663.62	Electricity
G & A Barnie Group LTD	9	Dec'22	96,409.92	Mechanical & Electrical
Macinnes Bros LTD	9	Dec'22	36,797.81	Buildings & Civils
NATS Services Ltd	9	Dec'22	216,113.26	Radar Engineering Service Contractor
Ness Engineering LTD	9	Dec'22	207,912.02	Mechanical & Electrical
Scottish Fuels	9	Dec'22	55,481.64	Non-aviation fuel
Gmr Henderson Builders Limited	9	Dec'22	36,000.00	Runways and Apron maintenance services
Aviation Ground Support	9	Dec'22	45,099.60	PRM services
Jacobs UK Limited	9	Dec'22	25,381.42	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	9	Dec'22	88,047.14	Aviation Fuel
NATS Services Ltd	9	Dec'22	59,860.36	Radar Engineering Service Contractor
Scottish Fuels	9	Dec'22	42,604.82	Non-aviation fuel
Global Ats LTD (Astac)	9	Dec'22	26,850.92	Air Traffic Controller Training Fees
Cbre Managed Services LTD	9	Dec'22	53,252.08	Facilities management services, airport terminal maintenance
Softcat Limited	9	Dec'22	219,404.54	IT Costs
Arthur J Gallagher Insurance Brokers LTD (Portmore)	9	Dec'22	27,300.00	Insurance
Imat Mobiliario Y Diseno Sa	9	Dec'22	44,438.00	Furniture and Fittings
World Fuel Services Aviation Ltd	9	Dec'22	36,629.68	Aviation Fuel
Lagan Aviation & Infrastructure Ltd	9	Dec'22	228,995.75	Runways & Aprons Maintenance and replacement
Breedon Trading Limited (SYY Coastal Protection Project)	9	Dec'22	561,660.96	Runways and Apron asset replacement
Solutions4GA Sp. Z o. o.	9	Dec'22	162,517.25	Airfield Ground Lighting Equipment
RBS Credit Card	9	Dec'22	103,652.50	Company credit card, travel and accommodation and sundry purchases
G & A Barnie Group LTD	10	Jan'23	48,063.79	Mechanical & Electrical
Ness Engineering LTD	10	Jan'23	59,051.29	Mechanical & Electrical
Scottish Fuels	10	Jan'23	56,253.12	Non-aviation fuel
Cbre Managed Services LTD	10	Jan'23	135,576.95	Facilities management services, airport terminal maintenance
Lnt Solutions Limited	10	Jan'23	311,074.49	De-icer
Turner & Townsend Project Management LTD	10	Jan'23	50,835.39	Runways & Apron, Buildings, Main Services project management fees
Edf Energy	10	Jan'23	40,283.24	Electricity
NATS Services Ltd	10	Jan'23	221,431.66	Radar Engineering Service Contractor
Ness Engineering LTD	10	Jan'23	54,500.90	Mechanical & Electrical
Trauma & Resuscitation Services LTD	10	Jan'23	47,328.00	Plant & Equipment
Aviation Ground Support	10	Jan'23	45,099.60	PRM services
Lnt Solutions Limited	10	Jan'23	93,900.58	De-icer
Turner & Townsend Project Management LTD	10	Jan'23	31,511.17	Runways & Apron, Buildings, Main Services project management fees
World Fuel Services Aviation Ltd	10	Jan'23	73,231.00	Aviation Fuel
Edf Energy	10	Jan'23	25,531.90	Electricity
Edf Energy	10	Jan'23	26,923.99	Electricity
Gmr Henderson Builders Limited	10	Jan'23	97,064.62	Runways and Apron maintenance services
Global Ats LTD (Astac)	10	Jan'23	26,850.92	Air Traffic Controller Training Fees
Lnt Solutions Limited	10	Jan'23	264,042.98	De-icer
Jacobs UK Limited	10	Jan'23	128,418.00	Runways & Apron, Buildings, Main Services design fees
Highland Network Limited t/a Focus Group	10	Jan'23	41,172.00	Mechanical & Electrical
Barnett Waddingham	10	Jan'23	36,780.00	Pension administrator and actuary
G & A Barnie Group LTD	10	Jan'23	26,464.51	Mechanical & Electrical
Macinnes Bros LTD	10	Jan'23	476,169.16	Buildings & Civils
Scottish Fuels	10	Jan'23	37,573.99	Non-aviation fuel
Smiths Detection-Watford Limited	10	Jan'23	362,804.40	Plant & Equipment
Gmr Henderson Builders Limited	10	Jan'23	112,654.14	Runways and Apron maintenance services
Lnt Solutions Limited	10	Jan'23	41,089.49	De-icer
Safeskys Limited	10	Jan'23	27,505.58	Bird control
Incremental Group Limited	10	Jan'23	55,745.57	IT Costs
Jacobs UK Limited	10	Jan'23	61,213.56	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	10	Jan'23	219,703.39	Aviation Fuel
Aero Specialties Inc	10	Jan'23	68,700.00	Plant & Equipment
RBS Credit Card	10	Jan'23	69,494.24	Company credit card, travel and accommodation and sundry purchases
Record UK Limited	10	Jan'23	305,516.28	Plant & Equipment
NATS Services Ltd	11	Feb'23	142,288.28	Radar Engineering Service Contractor
Cbre Managed Services LTD	11	Feb'23	108,907.33	Facilities management services, airport terminal maintenance
Rapier Systems LTD	11	Feb'23	32,099.93	IT Costs
Edf Energy	11	Feb'23	48,670.46	Electricity
G & A Barnie Group LTD	11	Feb'23	81,663.82	Mechanical & Electrical
NATS Services Ltd	11	Feb'23	82,730.08	Radar Engineering Service Contractor
Scottish Fuels	11	Feb'23	36,223.22	Non-aviation fuel
Haskoning UK Limited	11	Feb'23	25,872.00	Prof Fees - Infra - Structural Engineers
Aviation Ground Support	11	Feb'23	45,099.60	PRM services
Jacobs UK Limited	11	Feb'23	29,562.00	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	11	Feb'23	48,595.69	Runways & Apron, Buildings, Main Services project management fees
Lagan Aviation & Infrastructure Ltd	11	Feb'23	142,485.40	Runways & Aprons Maintenance and replacement
Breedon Trading Limited (SYY Coastal Protection Project)	11	Feb'23	220,961.40	Runways and Apron asset replacement
Edf Energy	11	Feb'23	25,277.90	Electricity
Edf Energy	11	Feb'23	25,338.92	Electricity
Edf Energy	11	Feb'23	26,148.53	Electricity
Edf Energy	11	Feb'23	51,224.25	Electricity
Barnett Waddingham	11	Feb'23	29,430.00	Pension administrator and actuary
NATS Services Ltd	11	Feb'23	187,552.87	Radar Engineering Service Contractor
Gmr Henderson Builders Limited	11	Feb'23	48,297.60	Runways and Apron maintenance services
Cbre Managed Services LTD	11	Feb'23	67,991.03	Facilities management services, airport terminal maintenance
Lnt Solutions Limited	11	Feb'23	45,158.35	De-icer
Jacobs UK Limited	11	Feb'23	44,232.48	Runways & Apron, Buildings, Main Services design fees
World Fuel Services Aviation Ltd	11	Feb'23	189,610.18	Aviation Fuel
BT. Pl **DD Only**	11	Feb'23	39,219.91	Telephone line rental and call charges, broadband and data charges, private wire charges
Iso Software Systeme GmbH	11	Feb'23	66,387.94	IT Costs
Ness Engineering LTD	11	Feb'23	130,888.79	Mechanical & Electrical

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

Transactions for year ended 31 March 2023

Payments in month over £25,000 inclusive of VAT

Name	Period	Payment Date	Amount	Category
Scottish Fuels	11	Feb'23	39,888.93	Non-aviation fuel
Lnt Solutions Limited	11	Feb'23	45,407.52	De-icer
RBS Credit Card	11	Feb'23	95,735.56	Company credit card, travel and accomodation and sundry purchases
Daisy Communications "Dd"	12	Mar'23	31,516.36	IT Costs
G & A Barnie Group LTD	12	Mar'23	37,263.81	Mechanical & Electrical
Macinnes Bros LTD	12	Mar'23	109,132.14	Buildings & Civils
Ness Engineering LTD	12	Mar'23	47,242.32	Mechanical & Electrical
Scottish Fuels	12	Mar'23	32,081.14	Non-aviation fuel
Smiths Detection-Watford Limited	12	Mar'23	61,074.00	Plant & Equipment
Cbre Managed Services LTD	12	Mar'23	81,908.48	Facilities management services, airport terminal maintenance
Jacobs UK Limited	12	Mar'23	75,457.50	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	12	Mar'23	25,967.86	Runways & Apron, Buildings, Main Services project management fees
Record UK Limited	12	Mar'23	46,771.32	Plant & Equipment
Edf Energy	12	Mar'23	48,232.12	Electricity
G & A Barnie Group LTD	12	Mar'23	61,749.68	Mechanical & Electrical
Macinnes Bros LTD	12	Mar'23	162,144.54	Buildings & Civils
NATS Services Ltd	12	Mar'23	82,730.08	Radar Engineering Service Contractor
Shetland Islands Council	12	Mar'23	87,132.67	Non domestic business rates
Smiths Detection-Watford Limited	12	Mar'23	40,980.00	Plant & Equipment
Calmax Construction	12	Mar'23	49,058.94	Buildings & Civils
Aviation Ground Support	12	Mar'23	45,099.60	PRM services
Trax International	12	Mar'23	102,825.00	Prof Fees - Operational - Other Surveys
Jacobs UK Limited	12	Mar'23	29,060.40	Runways & Apron, Buildings, Main Services design fees
Systems Interface Limited	12	Mar'23	55,878.96	Navigation equipment
Breedon Trading Limited (SYY Coastal Protection Project)	12	Mar'23	289,489.64	Runways and Apron asset replacement
Barnett Waddingham	12	Mar'23	39,042.00	Pension administrator and actuary
G & A Barnie Group LTD	12	Mar'23	29,296.94	Mechanical & Electrical
NATS Services Ltd	12	Mar'23	175,984.38	Radar Engineering Service Contractor
Global Ats LTD (Astac)	12	Mar'23	54,108.62	Air Traffic Controller Training Fees
W & A Geddes LTD	12	Mar'23	121,200.00	Plant & Equipment
Cbre Managed Services LTD	12	Mar'23	67,991.03	Facilities management services, airport terminal maintenance
Lnt Solutions Limited	12	Mar'23	117,506.12	De-icer
Incremental Group Limited	12	Mar'23	94,215.00	IT Costs
Helios Technology Limited	12	Mar'23	29,494.80	Professional Fees -operational
Jacobs UK Limited	12	Mar'23	211,660.86	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	12	Mar'23	31,291.56	Runways & Apron, Buildings, Main Services project management fees
Newcastle International Airport Ltd	12	Mar'23	30,432.00	Training Fees
G & A Barnie Group LTD	12	Mar'23	30,775.20	Mechanical & Electrical
NATS Services Ltd	12	Mar'23	1,619,672.40	Radar Engineering Service Contractor
Scottish Fuels	12	Mar'23	28,735.72	Non-aviation fuel
Global Ats LTD (Astac)	12	Mar'23	26,864.36	Air Traffic Controller Training Fees
World Fuel Services Aviation Ltd	12	Mar'23	29,449.21	Aviation Fuel
RBS Credit Card	12	Mar'23	107,422.30	Company credit card, travel and accomodation and sundry purchases
Adt Fire & Security	12	Mar'23	62,635.12	Plant & Equipment
G & A Barnie Group LTD	12	Mar'23	113,355.60	Mechanical & Electrical
Macinnes Bros LTD	12	Mar'23	59,327.38	Buildings & Civils
Ness Engineering LTD	12	Mar'23	157,470.15	Mechanical & Electrical
Scottish Fuels	12	Mar'23	54,835.90	Non-aviation fuel
Colin Logan	12	Mar'23	33,135.60	Buildings & Civils
Global Ats LTD (Astac)	12	Mar'23	25,894.36	Air Traffic Controller Training Fees
Calmax Construction	12	Mar'23	43,520.15	Buildings & Civils
Gmr Henderson Builders Limited	12	Mar'23	139,253.10	Runways and Apron maintenance services
Eye Airports	12	Mar'23	33,078.00	Terminal buildings
Cbre Managed Services LTD	12	Mar'23	188,305.66	Facilities management services, airport terminal maintenance
Lnt Solutions Limited	12	Mar'23	148,058.98	De-icer
Jacobs UK Limited	12	Mar'23	42,660.11	Runways & Apron, Buildings, Main Services design fees
Turner & Townsend Project Management LTD	12	Mar'23	107,433.32	Runways & Apron, Buildings, Main Services project management fees
Flight Solutions International LTD	12	Mar'23	48,486.00	Plant & Equipment
Ricardo Energy & Environment (Ricardo-Aea Limited)	12	Mar'23	97,113.30	Professional Fees - operational
World Fuel Services Aviation Ltd	12	Mar'23	29,452.31	Aviation Fuel
Arcadis Consulting (Uk) Limited	12	Mar'23	37,141.27	Runways Aprons and Taxiways
Arrowdawn Limited	12	Mar'23	75,840.00	Plant & Equipment
Db Modular Buildings Ltd	12	Mar'23	285,030.00	Terminal buildings
Thinking Space Systems Ltd	12	Mar'23	26,832.00	Plant & Equipment
Solutions4GA Sp. Z o. o.	12	Mar'23	249,137.71	Airfield Ground Lighting Equipment
Agilent Technologies LDA UK Ltd	12	Mar'23	542,425.47	Plant & Equipment
Renault Truck Commercials	12	Mar'23	75,361.00	Vehicles
Total			52,011,016.52	
Other Disclosures			Amount £	
Hospitality & Entertainment			2,999.93	
Overseas Travel			1,362.62	
Public Relations			163,677.78	
Professional Fees			3,639,558.67	