

# Public Sector Reform Act (2010) - Duty to Publish Information

1 April 2015 - 31 March 2016

Public Relations	£	83,913
Overseas Travel	£	7,919
Hospitality	£	14,599
External Consultancy	£	588,386

## Goods & Services Supplier payments over £25,000

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
HIAL	S01085	ADDLESHAW GODDARD LLP	19/06/2015	£ 28,536.00	SPAY00042377	9055	PROF FEES - LEGAL
HIAL	S00303	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	01/05/2015	£ 209,560.36	SPAY00041304	11310	BUILDINGS F/HOLD - ADDITIONS
						13110	RUNWAYS & APRONS - ADDITIONS
						14110	AIRFIELD LIGHTING - ADDITIONS
			22/05/2015	£ 27,904.20	SPAY00041717	13110	RUNWAYS & APRONS - ADDITIONS
			25/09/2015	£ 58,240.80	SPAY00044400	11310	BUILDINGS F/HOLD - ADDITIONS
						13110	RUNWAYS & APRONS - ADDITIONS
			04/12/2015	£ 66,569.38	SPAY00046107	9065	PROF FEES - INFRA
						14110	AIRFIELD LIGHTING - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			05/02/2016	£ 47,161.34	SPAY00048046	9065	PROF FEES - INFRA
						11310	BUILDINGS F/HOLD - ADDITIONS
						13110	RUNWAYS & APRONS - ADDITIONS
			19/02/2016	£ 51,346.03	SPAY00048340	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S01146	AIR PARTNER PLC	18/12/2015	£ 38,805.90	SPAY00046679	9075	CHARTER AIRCRAFT RENTAL FOR SKIING SEASON TO SWITZERLAND
			15/01/2016	£ 40,156.80	SPAY00047138	9075	CHARTER AIRCRAFT RENTAL FOR SKIING SEASON TO SWITZERLAND
			04/03/2016	£ 60,235.20	SPAY00048884	9075	CHARTER AIRCRAFT RENTAL FOR SKIING SEASON TO SWITZERLAND
HIAL	S00023	ALFRED FLETT	10/04/2015	£ 61,545.36	SPAY00040865	7005	MAINT - RUNWAYS & APRONS
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S00330	ALPINE METAL TECH UK LIMITED	08/05/2015	£ 55,500.12	SPAY00041527	14310	OTHER PLANT & EQ - ADDITIONS
			03/07/2015	£ 49,614.60	SPAY00042569	14310	OTHER PLANT & EQ - ADDITIONS
			14/08/2015	£ 92,500.20	SPAY00043351	14310	OTHER PLANT & EQ - ADDITIONS
			25/09/2015	£ 28,203.00	SPAY00044412	14310	OTHER PLANT & EQ - ADDITIONS
			09/10/2015	£ 37,000.08	SPAY00044632	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00030	ARGYLL AND BUTE CNCL (RATES)	25/09/2015	£ 82,538.50	SPAY00044334	6010	RATES
HIAL	S01050	AVIATION GROUND SUPPORT	31/07/2015	£ 48,171.20	SPAY00043191	6060	PRM HANDLING CHARGE
HIAL	S00853	BAA (ABERDEEN) BUSINESS SUPPORT CENTRE	06/11/2015	£ 49,494.00	SPAY00045415	5125	STAFF - TRAINING
						32005	INVOICES PENDING APPROVAL
HIAL	S00708	BALPA FINANCIAL SOLUTIONS LIMITED	08/05/2015	£ 46,151.28	SPAY00041563	5150	STAFF - OTHER
HIAL	S00044	BARNETT WADDINGHAM	25/09/2015	£ 27,602.40	SPAY00044339	9060	PROF FEES - NON OP
			08/01/2016	£ 30,392.40	SPAY00046831	9060	PROF FEES - NON OP
HIAL	S01153	BELL CONTRACTS CO LIMITED	12/02/2016	£ 218,510.41	SPAY00048249	11310	BUILDINGS F/HOLD - ADDITIONS
			31/03/2016	£ 297,181.81	SPAY00049630	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S00663	BT GLOBAL SERVICES	29/01/2016	£ 30,156.61	SPAY00047936	6055	PRIVATE WIRE RENTALS
HIAL	S00063	BURNNESS PAULL	20/11/2015	£ 27,624.48	SPAY00045634	9055	PROF FEES - LEGAL
						13110	RUNWAYS & APRONS - ADDITIONS
			18/12/2015	£ 40,550.46	SPAY00046518	9055	PROF FEES - LEGAL
HIAL	S00064	BUSINESS STREAM	15/01/2016	£ 25,890.62	SPAY00046986	6120	WATER
HIAL	S01011	CBRE MANAGED SERVICES LTD	10/04/2015	£ 190,179.83	SPAY00041020	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6050	IT EXPENSES
						6070	PHONES
						6075	CONSUMABLES - GENERAL
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						8020	MAINT - EQUIPMENT
			01/05/2015	£ 82,363.56	SPAY00041390	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
			08/05/2015	£ 94,168.08	SPAY00041587	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6070	PHONES
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
			05/06/2015	£ 92,927.62	SPAY00042148	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6070	PHONES
						6075	CONSUMABLES - GENERAL
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
			31/07/2015	£ 61,826.23	SPAY00043187	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6050	IT EXPENSES
						6070	PHONES
						6075	CONSUMABLES - GENERAL
						6105	GRIT & SALT
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
			14/08/2015	£ 128,786.60	SPAY00043440	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						14310	OTHER PLANT & EQ - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			28/08/2015	£ 59,346.43	SPAY00043703	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6075	CONSUMABLES - GENERAL
						6090	CARRIAGE
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						8015	FURNITURE & FITTINGS
						32005	INVOICES PENDING APPROVAL
			25/09/2015	£ 49,617.26	SPAY00044488	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						6070	PHONES
						6075	CONSUMABLES - GENERAL
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						8015	FURNITURE & FITTINGS
						32005	INVOICES PENDING APPROVAL
			23/10/2015	£ 108,282.20	SPAY00045266	6020	TERMINAL FACILITIES MGT
						6025	CLEANING & LAUNDRY
						7010	MAINT - MECH. & ELEC.

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
		23/10/2015	£ 30,874.22	SPAY00045195	7015 6020 6025 7010 7015 32005	MAINT - BUILDING & CIVIL TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		06/11/2015	£ 26,908.20	SPAY00045425	6020 6025 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		27/11/2015	£ 74,185.37	SPAY00045875	6020 6025 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		04/12/2015	£ 62,611.88	SPAY00046183	6020 6025 6070 6075 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY PHONES CONSUMABLES - GENERAL MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		15/01/2016	£ 91,582.09	SPAY00047103	6020 6025 7005 7010 7015	TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL	
		29/01/2016	£ 28,612.95	SPAY00047939	6020 6025 6070 7005 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY PHONES MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		05/02/2016	£ 90,364.47	SPAY00048139	6020 6025 6050 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY IT EXPENSES MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
		19/02/2016	£ 69,716.95	SPAY00048414	6020 6025 7010 7015 9065 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL PROF FEES - INFRA INVOICES PENDING APPROVAL	
		04/03/2016	£ 28,643.50	SPAY00048825	6020 6025 7010 7015 32005	TERMINAL FACILITIES MGT CLEANING & LAUNDRY MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL INVOICES PENDING APPROVAL	
HIAL	S99996	CIS CONTRACTOR GROSS (HO USE ONLY)	10/04/2015	£ 115,545.16	SPAY00040856	13110	RUNWAYS & APRONS - ADDITIONS
HIAL	S00075	CIVIL AVIATION AUTHORITY	08/05/2015	£ 153,770.00	SPAY00041472	6045	LICENCES - AERODROME
HIAL	S01025	COLAS LIMITED	25/09/2015	£ 86,676.14	SPAY00044491	13110	RUNWAYS & APRONS - ADDITIONS
HIAL	S00078	COMHAIRLE NAN (Rates only)	25/09/2015	£ 226,695.00	SPAY00044345	6010	RATES
HIAL	S00704	COPPERCHASE LTD	10/04/2015	£ 185,453.10	SPAY00040986	12110	MAJOR TELS - ADDITIONS
			15/01/2016	£ 49,608.00	SPAY00047080	12110	MAJOR TELS - ADDITIONS
HIAL	S00491	DICKSONS OF INVERNESS LTD	10/04/2015	£ 86,632.62	SPAY00040970	15310 15310	VEHICLES - ASSET ADDITIONS VEHICLES - ASSET ADDITIONS
HIAL	S00108	DRAEGER LTD (DRAGER)	22/05/2015	£ 28,679.51	SPAY00041674	6065	CONSUMABLES - AFS
HIAL	S00994	EDF ENERGY	08/05/2015	£ 87,900.00	SPAY00041584	6015	ELECTRICITY
			22/05/2015	£ 30,680.44	SPAY00041799	6015	ELECTRICITY
			05/06/2015	£ 30,275.27	SPAY00042145	6015	ELECTRICITY
			19/06/2015	£ 93,052.04	SPAY00042363	6015	ELECTRICITY
			03/07/2015	£ 25,411.17	SPAY00042620	6015	ELECTRICITY
			31/07/2015	£ 49,869.97	SPAY00043185	6015	ELECTRICITY
			14/08/2015	£ 44,584.96	SPAY00043434	6015	ELECTRICITY
			28/08/2015	£ 39,632.28	SPAY00043700	6015	ELECTRICITY
			25/09/2015	£ 81,449.98	SPAY00044486	6015	ELECTRICITY
			23/10/2015	£ 74,631.21	SPAY00045191	6015	ELECTRICITY
			04/12/2015	£ 56,588.90	SPAY00046179	6015	ELECTRICITY
			18/12/2015	£ 57,145.61	SPAY00046632	6015	ELECTRICITY
			08/01/2016	£ 75,601.84	SPAY00046922	6015	ELECTRICITY
			15/01/2016	£ 78,439.19	SPAY00047102	6015	ELECTRICITY
			29/01/2016	£ 28,616.46	SPAY00047938	6015	ELECTRICITY
			19/02/2016	£ 40,113.54	SPAY00048411	6015	ELECTRICITY
			04/03/2016	£ 61,346.52	SPAY00048823	6015	ELECTRICITY
HIAL	S00849	EMTEK SERVICES	27/11/2015	£ 62,400.00	SPAY00045873	14310 24020	OTHER PLANT & EQ - ADDITIONS SUSPENSE - GENERAL
			29/03/2016	£ 81,360.00	SPAY00049183	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00993	FAITHFUL GOULD (ATKINS LTD)	01/05/2015	£ 47,694.70	SPAY00041386	13110	RUNWAYS & APRONS - ADDITIONS
			03/07/2015	£ 45,084.80	SPAY00042619	13110	RUNWAYS & APRONS - ADDITIONS
			17/07/2015	£ 45,805.48	SPAY00042870	13110	RUNWAYS & APRONS - ADDITIONS
HIAL	S00790	FLIGHT CALIBRATION SERVICES LTD	14/08/2015	£ 65,432.40	SPAY00043413	8005	MAINT - MET & TELS EQUIP.
			05/02/2016	£ 25,272.00	SPAY00048113	9070	PROF FEES - OPERATIONAL
			19/02/2016	£ 56,874.00	SPAY00048390	9070	PROF FEES - OPERATIONAL
HIAL	S00138	G & A BARNIE GROUP LTD	10/04/2015	£ 100,383.79	SPAY00040889	6090 7005 7010 7015 13210	CARRIAGE MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL CAR PARKS - ADDITIONS
			08/05/2015	£ 58,207.08	SPAY00041481	6090 7005 7010 7015 7020 11310	CARRIAGE MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL MAINT - STANDBY GENERATORS BUILDINGS F/HOLD - ADDITIONS
			22/05/2015	£ 29,130.24	SPAY00041678	6090 7005 7010 7015 7020	CARRIAGE MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL MAINT - STANDBY GENERATORS
			19/06/2015	£ 28,755.69	SPAY00042250	6090 7005 7010	CARRIAGE MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC.
			19/06/2015	£ 51,591.64	SPAY00042251	6090 7005 7010 7015 7020	CARRIAGE MAINT - RUNWAYS & APRONS MAINT - MECH. & ELEC. MAINT - BUILDING & CIVIL MAINT - STANDBY GENERATORS

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
		03/07/2015	£ 46,859.70	SPAY00042537	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		17/07/2015	£ 32,903.10	SPAY00042798	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		14/08/2015	£ 25,814.58	SPAY00043291	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					12110	MAJOR TELS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		28/08/2015	£ 55,810.17	SPAY00043593	6090	CARRIAGE	
					6100	HIRE OF PLANT & EQUIPMENT	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					9065	PROF FEES - INFRA	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		25/09/2015	£ 34,473.32	SPAY00044360	6090	CARRIAGE	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		09/10/2015	£ 70,876.58	SPAY00044582	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		23/10/2015	£ 31,579.97	SPAY00045075	6005	SECURITY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		06/11/2015	£ 55,176.87	SPAY00045324	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		04/12/2015	£ 101,411.48	SPAY00046071	6090	CARRIAGE	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		18/12/2015	£ 80,009.75	SPAY00046533	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					13310	MAIN SERVICES - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
					999999	SYSTEM ERROR ACCOUNT	
		08/01/2016	£ 37,599.98	SPAY00046841	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		19/02/2016	£ 34,492.90	SPAY00048296	6090	CARRIAGE	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		04/03/2016	£ 37,984.92	SPAY00048708	6050	IT EXPENSES	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
					999999	SYSTEM ERROR ACCOUNT	
		18/03/2016	£ 57,138.23	SPAY00049115	6090	CARRIAGE	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
					999999	SYSTEM ERROR ACCOUNT	
HIAL	S00142	GLENER	10/04/2015	£ 32,982.83	SPAY00040891	6035	FUEL - NON AVIATION
			25/09/2015	£ 36,930.58	SPAY00044362	6035	FUEL - NON AVIATION
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		23/10/2015	£ 58,182.25	SPAY00045077	6035	FUEL - NON AVIATION	
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		29/01/2016	£ 25,628.52	SPAY00047930	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00444	GLOBAL ATS LTD (ASTAC)	05/06/2015	£ 51,630.00	SPAY00042115	5125	STAFF - TRAINING
			23/10/2015	£ 42,420.00	SPAY00045151	9011	TRAVEL - ACCOMODATION
					5125	STAFF - TRAINING	
					5140	STAFF - RECRUITMENT	
					32005	INVOICES PENDING APPROVAL	
		15/01/2016	£ 32,226.00	SPAY00047065	5125	STAFF - TRAINING	
					9011	TRAVEL - ACCOMODATION	
					32005	INVOICES PENDING APPROVAL	
		29/01/2016	£ 28,140.00	SPAY00047935	5125	STAFF - TRAINING	
					9011	TRAVEL - ACCOMODATION	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00927	GMR HENDERSON BUILDERS LIMITED	10/04/2015	£ 91,315.68	SPAY00041005	6090	CARRIAGE
					7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					13110	RUNWAYS & APRONS - ADDITIONS	
		01/05/2015	£ 55,582.73	SPAY00041381	7005	MAINT - RUNWAYS & APRONS	

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
					7015	MAINT - BUILDING & CIVIL	
					13110	RUNWAYS & APRONS - ADDITIONS	
		22/05/2015	£ 300,188.04	SPAY00041787	13110	RUNWAYS & APRONS - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
		31/07/2015	£ 43,665.94	SPAY00043180	7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		14/08/2015	£ 31,508.05	SPAY00043424	7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		09/10/2015	£ 77,582.53	SPAY00044696	7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		22/10/2015	£ 123,445.74	SPAY00045282	13110	RUNWAYS & APRONS - ADDITIONS	
		23/10/2015	£ 25,086.24	SPAY00045187	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13110	RUNWAYS & APRONS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		06/11/2015	£ 173,490.95	SPAY00045419	7005	MAINT - RUNWAYS & APRONS	
					13110	RUNWAYS & APRONS - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		04/12/2015	£ 307,234.49	SPAY00046174	7005	MAINT - RUNWAYS & APRONS	
					13110	RUNWAYS & APRONS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		18/12/2015	£ 303,557.65	SPAY00046627	7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					13110	RUNWAYS & APRONS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		08/01/2016	£ 45,235.62	SPAY00046916	7005	MAINT - RUNWAYS & APRONS	
					32005	INVOICES PENDING APPROVAL	
		19/02/2016	£ 196,548.48	SPAY00048405	7005	MAINT - RUNWAYS & APRONS	
					7015	MAINT - BUILDING & CIVIL	
					13110	RUNWAYS & APRONS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00777	HASKONING UK LIMITED	28/08/2015	£ 27,324.02	SPAY00043676	11310	BUILDINGS F/HOLD - ADDITIONS
			05/02/2016	£ 43,534.90	SPAY00048110	7005	MAINT - RUNWAYS & APRONS
					11310	BUILDINGS F/HOLD - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00156	HIGHLAND AUDI	30/04/2015	£ 30,500.00	SPAY00041452	15310	VEHICLES - ADDITIONS
HIAL	S00157	HIGHLAND COUNCIL	25/09/2015	£ 692,132.50	SPAY00044366	6010	RATES
HIAL	S00168	INSIGHT DIRECT UK LTD	05/06/2015	£ 47,442.25	SPAY00042053	6050	IT EXPENSES
					9080	STATIONERY	
HIAL	S01034	ITURRI	31/07/2015	£ 343,842.00	SPAY00043214	8010	MAINT - VEHICLE
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	Y00003	J P MORGAN PURCHASING CARD	11/03/2016	£ 338,761.00	SPAY00048253	5110	STAFF - UNIFORMS
			13/04/2015	£ 31,128.17	SPAY00041043	5115	STAFF - OTHER WELFARE
					5125	STAFF - TRAINING	
					6025	CLEANING & LAUNDRY	
					6040	FUEL - AVIATION	
					6065	CONSUMABLES - AFS	
					6070	PHONES	
					6075	CONSUMABLES - GENERAL	
					6090	CARRIAGE	
					6095	OTHER	
					6100	HIRE OF PLANT & EQUIPMENT	
					6125	LICENCES - VEHICLE	
					8010	MAINT - VEHICLE	
					8015	FURNITURE & FITTINGS	
					9011	TRAVEL - ACCOMODATION	
					9020	BOOKS, MAPS & VIDEOS	
					9025	ENTERTAINMENT	
					9040	OTHER SUBS & DONATIONS	
					9080	STATIONERY	
					9091	TRAVEL - AIR	
					9093	TRAVEL - RAIL	
					9094	TRAVEL - BUS	
					9095	TRAVEL - TAXI	
					5110	STAFF - UNIFORMS	
					5115	STAFF - OTHER WELFARE	
					5125	STAFF - TRAINING	
					6005	SECURITY	
					6025	CLEANING & LAUNDRY	
					6045	LICENCES - AERODROME	
					6050	IT EXPENSES	
					6065	CONSUMABLES - AFS	
					6075	CONSUMABLES - GENERAL	
					6080	RENT PAYABLE	
					6090	CARRIAGE	
					6095	OTHER	
					6100	HIRE OF PLANT & EQUIPMENT	
					6125	LICENCES - VEHICLE	
					8005	MAINT - MET & TELS EQUIP.	
					8010	MAINT - VEHICLE	
					8015	FURNITURE & FITTINGS	
					9011	TRAVEL - ACCOMODATION	
					9025	ENTERTAINMENT	
					9040	OTHER SUBS & DONATIONS	
					9050	PRINTING	
					9070	PROF FEES - OPERATIONAL	
					9080	STATIONERY	
					9091	TRAVEL - AIR	
					9092	TRAVEL - FERRY	
					9093	TRAVEL - RAIL	
					9094	TRAVEL - BUS	
					9096	TRAVEL - HIRE CAR	
HIAL	S01083	LNT SOLUTIONS LIMITED	05/02/2016	£ 26,932.50	SPAY00048149	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
			19/02/2016	£ 25,125.00	SPAY00048427	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
HIAL	S00430	LOGANAIR LTD	20/11/2015	£ 278,871.64	SPAY00045710	14310	OTHER PLANT & EQ - ADDITIONS
					24015	VAT SUSPENSE	
HIAL	S01110	MACAULAY ASKERNISH LIMITED	19/06/2015	£ 170,682.30	SPAY00042492	13110	RUNWAYS & APRONS - ADDITIONS
			31/07/2015	£ 111,645.32	SPAY00043199	13110	RUNWAYS & APRONS - ADDITIONS
HIAL	S00214	MACINNES BROS LTD	23/10/2015	£ 121,370.88	SPAY00045264	11310	BUILDINGS F/HOLD - ADDITIONS

	Account	Supplier	Date	Payment	Voucher	Nominal	Category
HIAL	S00218	MARSH LTD (NORWICH)	29/01/2016	£ 30,342.72	SPAY00047931	11310	BUILDINGS F/HOLD - ADDITIONS
			10/04/2015	£ 288,123.84	SPAY00040912	22200	PREPAYMENTS - REVENUE
			01/05/2015	£ 32,462.50	SPAY00041431	6115	INSURANCE
			19/06/2015	£ 32,462.50	SPAY00042270	6115	INSURANCE
			25/09/2015	£ 32,462.50	SPAY00044383	6115	INSURANCE
			18/12/2015	£ 52,774.48	SPAY00046552	5125	STAFF - TRAINING
						6115	INSURANCE
HIAL	S01095	MCFADYENS CONTRACTORS (CAMPBELTOWN) LTD	17/07/2015	£ 31,024.32	SPAY00042882	14110	AIRFIELD LIGHTING - ADDITIONS
HIAL	S00987	MCLAUGHLIN & HARVEY	01/05/2015	£ 152,367.64	SPAY00041384	13110	RUNWAYS & APRONS - ADDITIONS
			19/06/2015	£ 158,474.23	SPAY00042361	13110	RUNWAYS & APRONS - ADDITIONS
			30/06/2015	£ 920,344.57	SPAY00042498	13110	RUNWAYS & APRONS - ADDITIONS
			27/08/2015	£ 809,938.07	SPAY00043735	13110	RUNWAYS & APRONS - ADDITIONS
			15/12/2015	£ 1,200,000.00	SPAY00046334	13110	RUNWAYS & APRONS - ADDITIONS
			15/12/2015	£ 939,803.02	SPAY00046337	13110	RUNWAYS & APRONS - ADDITIONS
HIAL	S00231	MUIR MATHESON LIMITED	01/05/2015	£ 101,728.72	SPAY00041288	8005	MAINT - MET & TELS EQUIP.
						14310	OTHER PLANT & EQ - ADDITIONS
			31/07/2015	£ 49,507.23	SPAY00043100	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00234	NATIONAL AIR TRAFFIC SERVICES	10/04/2015	£ 39,145.13	SPAY00040914	6055	PRIVATE WIRE RENTALS
						8005	MAINT - MET & TELS EQUIP.
						12110	MAJOR TELS - ADDITIONS
						22115	DAL INTERCOMPANY DEBTORS
			22/05/2015	£ 160,820.60	SPAY00041702	8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
			05/06/2015	£ 140,708.62	SPAY00042068	5105	STAFF - MEDICALS
						8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
			19/06/2015	£ 69,932.02	SPAY00042273	8005	MAINT - MET & TELS EQUIP.
			31/07/2015	£ 73,920.49	SPAY00043102	9070	PROF FEES - OPERATIONAL
			14/08/2015	£ 276,986.54	SPAY00043319	8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
			11/09/2015	£ 68,561.25	SPAY00044013	9070	PROF FEES - OPERATIONAL
			09/10/2015	£ 69,932.02	SPAY00044607	8005	MAINT - MET & TELS EQUIP.
			23/10/2015	£ 208,643.70	SPAY00045096	6055	PRIVATE WIRE RENTALS
						8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
						12110	MAJOR TELS - ADDITIONS
						14310	OTHER PLANT & EQ - ADDITIONS
						22115	DAL INTERCOMPANY DEBTORS
			20/11/2015	£ 138,493.27	SPAY00045673	8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
			18/12/2015	£ 70,907.01	SPAY00046555	5105	STAFF - MEDICALS
						8005	MAINT - MET & TELS EQUIP.
			08/01/2016	£ 68,561.25	SPAY00046860	9070	PROF FEES - OPERATIONAL
			15/01/2016	£ 139,940.87	SPAY00047020	6055	PRIVATE WIRE RENTALS
						8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
			05/02/2016	£ 87,681.60	SPAY00048028	8005	MAINT - MET & TELS EQUIP.
						12110	MAJOR TELS - ADDITIONS
						14310	OTHER PLANT & EQ - ADDITIONS
						22115	DAL INTERCOMPANY DEBTORS
			19/02/2016	£ 138,493.27	SPAY00048322	8005	MAINT - MET & TELS EQUIP.
						9070	PROF FEES - OPERATIONAL
HIAL	S00238	NESS ENGINEERING LTD	10/04/2015	£ 112,195.67	SPAY00040915	6025	CLEANING & LAUNDRY
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
						14110	AIRFIELD LIGHTING - ADDITIONS
			01/05/2015	£ 132,428.94	SPAY00041289	7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
			05/06/2015	£ 53,655.80	SPAY00042069	6025	CLEANING & LAUNDRY
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
			03/07/2015	£ 44,296.56	SPAY00042555	7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			11/09/2015	£ 27,224.56	SPAY00044014	7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						32005	INVOICES PENDING APPROVAL
			09/10/2015	£ 43,299.18	SPAY00044608	6005	SECURITY
						6025	CLEANING & LAUNDRY
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						8010	MAINT - VEHICLE
						32005	INVOICES PENDING APPROVAL
			23/10/2015	£ 146,510.36	SPAY00045265	14110	AIRFIELD LIGHTING - ADDITIONS
			23/10/2015	£ 34,674.16	SPAY00045097	6025	CLEANING & LAUNDRY
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
						14110	AIRFIELD LIGHTING - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			04/12/2015	£ 332,307.75	SPAY00046094	6025	CLEANING & LAUNDRY
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
						14110	AIRFIELD LIGHTING - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			18/12/2015	£ 58,613.30	SPAY00046556	7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						14110	AIRFIELD LIGHTING - ADDITIONS
						32005	INVOICES PENDING APPROVAL
			29/01/2016	£ 156,308.87	SPAY00047932	6005	SECURITY
						6025	CLEANING & LAUNDRY
						6100	HIRE OF PLANT & EQUIPMENT
						6105	GRIT & SALT
						7005	MAINT - RUNWAYS & APRONS
						7010	MAINT - MECH. & ELEC.
						7015	MAINT - BUILDING & CIVIL
						11310	BUILDINGS F/HOLD - ADDITIONS
						14110	AIRFIELD LIGHTING - ADDITIONS

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
		19/02/2016	£ 348,878.98	SPAY00048323	32005	INVOICES PENDING APPROVAL	
					6025	CLEANING & LAUNDRY	
					6100	HIRE OF PLANT & EQUIPMENT	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		04/03/2016	£ 35,799.87	SPAY00048734	6025	CLEANING & LAUNDRY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00253	OCEAN KINETICS	05/06/2015	£ 74,138.93	SPAY00042073	11310	BUILDINGS F/HOLD - ADDITIONS
			31/07/2015	£ 229,428.74	SPAY00043109	11310	BUILDINGS F/HOLD - ADDITIONS
			14/08/2015	£ 129,627.19	SPAY00043326	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S00261	ORKNEY ISLANDS CNCL (RATES)	25/09/2015	£ 198,640.00	SPAY00044393	6010	RATES
HIAL	S00900	ROHDE & SCHWARZ SERVICES	19/06/2015	£ 81,096.48	SPAY00042350	12110	MAJOR TELS - ADDITIONS
			23/10/2015	£ 99,057.60	SPAY00045185	12110	MAJOR TELS - ADDITIONS
HIAL	S00544	SCOTNET	12/06/2015	£ 39,576.09	SPAY00042174	6070	PHONES
					6090	CARRIAGE	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S00318	SHETLAND ISLANDS CNCL	25/09/2015	£ 248,133.00	SPAY00044527	6010	RATES
					6045	LICENCES - AERODROME	
HIAL	S00334	SLC ASSOCIATES	09/10/2015	£ 36,012.10	SPAY00044633	9070	PROF FEES - OPERATIONAL
HIAL	S00335	SMITHS DETECTION INTERNATIONAL	10/04/2015	£ 222,271.68	SPAY00040942	14310	OTHER PLANT & EQ - ADDITIONS
			01/05/2015	£ 102,503.04	SPAY00041312	14310	OTHER PLANT & EQ - ADDITIONS
			22/05/2015	£ 180,998.46	SPAY00041725	8011	MAINT - SECURITY EQUIP
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S99999	YORK AVIATION LLP	31/07/2015	£ 35,922.00	SPAY00043217	9070	PROF FEES - OPERATIONAL
		ENERGY EFFICIENCY SCHEME	11/09/2015	£ 77,965.60	SPAY00044131	6035	FUEL - NON AVIATION
		ATV SERVICES	25/09/2015	£ 40,776.00	SPAY00044326	6040	FUEL - AVIATION
		EMTEK SERVICES LTD	11/11/2015	£ 54,240.00	SPAY00045608	14310	OTHER PLANT & EQ - ADDITIONS
HIAL		NEES GLAZE LTD	15/01/2016	£ 35,401.62	SPAY00047129	11310	BUILDINGS F/HOLD - ADDITIONS
					24020	SUSPENSE - GENERAL	
		THURSTON GROUP PLC	04/03/2016	£ 28,888.80	SPAY00048760	11310	BUILDINGS F/HOLD - ADDITIONS
			11/03/2016	£ 28,888.80	SPAY00048929	23004	HIA BANK ACCOUNT FROM 17TH SEPT
HIAL		UNIVAR LTD	04/12/2015	£ 65,308.32	SPAY00046125	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
			18/12/2015	£ 65,054.16	SPAY00046588	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
			15/01/2016	£ 101,023.68	SPAY00047060	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
			05/02/2016	£ 197,423.98	SPAY00048068	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
			19/02/2016	£ 230,893.51	SPAY00048358	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
HIAL			18/03/2016	£ 31,719.60	SPAY00049133	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
		VIKING AIR LTD	10/04/2015	£ 3,338,895.34	SPAY00041228	22120	OTHER PLANT & EQ - ADDITIONS
			16/04/2015	£ 3,319,493.65	SPAY00041230	22120	OTHER PLANT & EQ - ADDITIONS
			14/05/2015	£ 479,830.04	SPAY00041636	14310	OTHER PLANT & EQ - ADDITIONS
			20/05/2015	£ 490,229.32	SPAY00041829	14310	OTHER PLANT & EQ - ADDITIONS
			20/11/2015	£ 35,410.58	SPAY00045615	14310	OTHER PLANT & EQ - ADDITIONS
DAL	S00012	ADT FIRE & SECURITY	22/05/2015	£ 38,287.38	SPAY00002897	14310	OTHER PLANT & EQ - ADDITIONS
DAL	S00111	DUNDEE CITY COUNCIL (RATES)	25/09/2015	£ 89,949.00	SPAY00003137	6010	RATES
DAL	S00138	G & A BARNIE GROUP LTD	18/12/2015	£ 66,277.51	SPAY00003298	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
DAL	S01055	GMR HENDERSON LIMITED	04/12/2015	£ 34,114.80	SPAY00003282	13310	MAIN SERVICES - ADDITIONS
DAL	S00951	GULF AVIATION	10/04/2015	£ 36,328.32	SPAY00002839	6040	FUEL - AVIATION
			31/07/2015	£ 36,132.44	SPAY00003022	6040	FUEL - AVIATION
			11/09/2015	£ 49,728.85	SPAY00003127	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
			25/09/2015	£ 30,220.18	SPAY00003154	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
			09/10/2015	£ 30,220.18	SPAY00003180	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
			23/10/2015	£ 28,141.74	SPAY00003206	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
			19/02/2016	£ 25,345.23	SPAY00003422	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
DAL	S00860	MOOG FERNAU	27/11/2015	£ 43,236.00	SPAY00003263	12110	MAJOR TELS - ADDITIONS
DAL	S00397	UNIVAR LTD	29/01/2016	£ 36,030.00	SPAY00003378	12110	MAJOR TELS - ADDITIONS
			18/12/2015	£ 34,723.44	SPAY00003308	6030	DE-ICER