

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

1 April 2016 - 31 March 2017

Public Relations	£ 42,384
Overseas Travel	£ 4,961
Hospitality	£ 18,134
External Consultancy	£ 731,606

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

Account	Supplier	Date	Payment	Voucher	Nominal	Category				
HIAL	S01085	ADDLESHAW GODDARD LLP	25/11/2016	£ 29,662.20	SPAY00054732	9055	PROF FEES - LEGAL			
			24/03/2017	£ 54,970.46	SPAY00056814	9055	PROF FEES - LEGAL			
HIAL	S00303	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	01/04/2016	£ 84,953.56	SPAY00049466	11310	BUILDINGS F/HOLD - ADDITIONS			
			13110	RUNWAYS & APRONS - ADDITIONS						
			14110	AIRFIELD LIGHTING - ADDITIONS						
			29/04/2016	£ 115,616.89	SPAY00050163	11310	BUILDINGS F/HOLD - ADDITIONS			
			13110	RUNWAYS & APRONS - ADDITIONS						
			26/08/2016	£ 85,454.40	SPAY00052881	13110	RUNWAYS & APRONS - ADDITIONS			
			13310	MAIN SERVICES - ADDITIONS						
			23/09/2016	£ 106,883.96	SPAY00053727	11310	BUILDINGS F/HOLD - ADDITIONS			
			13310	MAIN SERVICES - ADDITIONS						
			14110	AIRFIELD LIGHTING - ADDITIONS						
			25/11/2016	£ 126,141.55	SPAY00054668	11310	BUILDINGS F/HOLD - ADDITIONS			
			13110	RUNWAYS & APRONS - ADDITIONS						
			28/12/2016	£ 51,258.22	SPAY00055224	9065	PROF FEES - INFRA			
11310	BUILDINGS F/HOLD - ADDITIONS									
24/03/2017	£ 39,865.44	SPAY00056734	11310	BUILDINGS F/HOLD - ADDITIONS						
31/03/2017	£ 52,683.05	SPAY00057134	11310	BUILDINGS F/HOLD - ADDITIONS						
13110	RUNWAYS & APRONS - ADDITIONS									
14110	AIRFIELD LIGHTING - ADDITIONS									
31/03/2017	£ 37,894.23	SPAY00057265	23004	HIA BANK ACCOUNT FROM 17TH SEPT						
HIAL	S00224	AERONAUTICAL & GENERAL INSTRUMENTS LTD (METALITE)	29/04/2016	£ 116,275.20	SPAY00050145	14110	AIRFIELD LIGHTING - ADDITIONS			
HIAL	S00330	ALPINE METAL TECH UK LIMITED	26/08/2016	£ 43,209.60	SPAY00052865	14110	AIRFIELD LIGHTING - ADDITIONS			
			10/06/2016	£ 28,676.87	SPAY00051188	14310	OTHER PLANT & EQ - ADDITIONS			
			26/08/2016	£ 55,267.19	SPAY00052889	8010	MAINT - VEHICLE			
						14310	OTHER PLANT & EQ - ADDITIONS			
						32005	INVOICES PENDING APPROVAL			
HIAL	S00030	ARGYLL AND BUTE CNCL (RATES)	29/07/2016	£ 41,947.50	SPAY00052215	6010	RATES			
			23/09/2016	£ 41,947.50	SPAY00053662	6010	RATES			
HIAL	S01050	AVIATION GROUND SUPPORT	04/05/2016	£ 34,171.20	SPAY00050296	6060	PRM HANDLING CHARGE			
			23/09/2016	£ 34,717.92	SPAY00053812	6060	PRM HANDLING CHARGE			
			28/10/2016	£ 37,538.56	SPAY00054389	6060	PRM HANDLING CHARGE			
HIAL	S00958	BALFOUR BEATTY CIVIL ENGINEERING	27/05/2016	£ 272,460.00	SPAY00051057	13110	RUNWAYS & APRONS - ADDITIONS			
			17/06/2016	£ 592,800.00	SPAY00051368	13110	RUNWAYS & APRONS - ADDITIONS			
			22/07/2016	£ 785,102.22	SPAY00052166	13110	RUNWAYS & APRONS - ADDITIONS			
			19/08/2016	£ 2,058,342.25	SPAY00052813	13110	RUNWAYS & APRONS - ADDITIONS			
			23/09/2016	£ 2,679,495.53	SPAY00053443	13110	RUNWAYS & APRONS - ADDITIONS			
HIAL	S00708	BALPA FINANCIAL SOLUTIONS LIMITED	22/07/2016	£ 50,874.41	SPAY00052148	6115	INSURANCE			
HIAL	S00044	BARNETT WADDINGHAM	28/10/2016	£ 32,631.32	SPAY00054206	9060	PROF FEES - NON OP			
			16/12/2016	£ 26,623.06	SPAY00055037	9060	PROF FEES - NON OP			
HIAL	S01153	BELL CONTRACTS CO LIMITED	01/04/2016	£ 47,538.00	SPAY00049633	11310	BUILDINGS F/HOLD - ADDITIONS			
			15/04/2016	£ 518,879.36	SPAY00050045	11310	BUILDINGS F/HOLD - ADDITIONS			
			01/06/2016	£ 278,497.64	SPAY00051046	11310	BUILDINGS F/HOLD - ADDITIONS			
			01/06/2016	£ 647,862.00	SPAY00051106	11310	BUILDINGS F/HOLD - ADDITIONS			
			24/06/2016	£ 1,030,889.25	SPAY00051542	11310	BUILDINGS F/HOLD - ADDITIONS			
			22/08/2016	£ 63,420.59	SPAY00052816	11310	BUILDINGS F/HOLD - ADDITIONS			
			31/08/2016	£ 153,900.00	SPAY00052986	11310	BUILDINGS F/HOLD - ADDITIONS			
			31/08/2016	£ 420,143.58	SPAY00052989	11310	BUILDINGS F/HOLD - ADDITIONS			
			23/09/2016	£ 324,754.17	SPAY00053825	11310	BUILDINGS F/HOLD - ADDITIONS			
			21/10/2016	£ 83,019.95	SPAY00054190	11310	BUILDINGS F/HOLD - ADDITIONS			
			07/12/2016	£ 54,777.57	SPAY00054796	11310	BUILDINGS F/HOLD - ADDITIONS			
			30/12/2016	£ 27,096.08	SPAY00055330	11310	BUILDINGS F/HOLD - ADDITIONS			
			27/01/2017	£ 174,351.24	SPAY00055867	11310	BUILDINGS F/HOLD - ADDITIONS			
			10/03/2017	£ 80,786.34	SPAY00056606	11310	BUILDINGS F/HOLD - ADDITIONS			
			31/03/2017	£ 57,544.06	SPAY00057239	11310	BUILDINGS F/HOLD - ADDITIONS			
			HIAL	S01175	BOSTON NETWORKS	19/10/2016	£ 78,278.51	SPAY00054187	6005	SECURITY UPGRADE
			HIAL	S00663	BT GLOBAL SERVICES	27/01/2017	£ 28,756.54	SPAY00055823	6055	PRIVATE WIRE RENTALS
HIAL	S00054	BT. PL **DD only**	09/09/2016	£ 28,961.13	SPAY00053005	6055	PRIVATE WIRE RENTALS			
						6070	PHONES			
HIAL	S00063	BURNISS PAULL	01/04/2016	£ 42,284.40	SPAY00049410	9055	PROF FEES - LEGAL			
			24/06/2016	£ 28,535.26	SPAY00051401	9055	PROF FEES - LEGAL			
			22/07/2016	£ 26,510.70	SPAY00052056	9055	PROF FEES - LEGAL			
			28/10/2016	£ 39,078.72	SPAY00054212	9055	PROF FEES - LEGAL			
			09/12/2016	£ 49,165.62	SPAY00054827	9055	PROF FEES - LEGAL			
HIAL	S00064	BUSINESS STREAM	22/07/2016	£ 26,528.43	SPAY00052057	6010	RATES			
						6120	WATER			
HIAL	S01000	CALEDONIAN MARITIME ASSETS	10/03/2017	£ 27,554.40	SPAY00056554	5005	BASIC SALARIES			
						32005	INVOICES PENDING APPROVAL			
HIAL	S01011	CBRE MANAGED SERVICES LTD	01/04/2016	£ 200,546.63	SPAY00049563	6020	TERMINAL FACILITIES MGT			
			6025	CLEANING & LAUNDRY						
			6070	PHONES						
			7010	MAINT - MECH. & ELEC.						
			7015	MAINT - BUILDING & CIVIL						
			32005	INVOICES PENDING APPROVAL						
			15/04/2016	£ 25,835.02	SPAY00049999	6020	TERMINAL FACILITIES MGT			
			6025	CLEANING & LAUNDRY						
			7010	MAINT - MECH. & ELEC.						
			7015	MAINT - BUILDING & CIVIL						
			32005	INVOICES PENDING APPROVAL						
			01/06/2016	£ 155,685.42	SPAY00051030	11310	BUILDINGS F/HOLD - ADDITIONS			
			10/06/2016	£ 64,721.73	SPAY00051255	6020	TERMINAL FACILITIES MGT			
6025	CLEANING & LAUNDRY									
7010	MAINT - MECH. & ELEC.									
7015	MAINT - BUILDING & CIVIL									
24/06/2016	£ 150,021.98	SPAY00051525	6020	TERMINAL FACILITIES MGT						
6025	CLEANING & LAUNDRY									
7010	MAINT - MECH. & ELEC.									
7015	MAINT - BUILDING & CIVIL									
32005	INVOICES PENDING APPROVAL									
08/07/2016	£ 68,253.91	SPAY00051964	6005	SECURITY						
			6020	TERMINAL FACILITIES MGT						
			6025	CLEANING & LAUNDRY						

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
					6070	PHONES	
					6095	OTHER	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		22/07/2016	£ 67,003.71	SPAY00052172	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		10/08/2016	£ 67,635.91	SPAY00052734	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8011	MAINT - SECURITY EQUIP	
					8020	MAINT - EQUIPMENT	
					32005	INVOICES PENDING APPROVAL	
		26/08/2016	£ 35,459.96	SPAY00052940	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		23/09/2016	£ 46,291.98	SPAY00053806	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
		28/10/2016	£ 218,086.80	SPAY00054343	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		11/11/2016	£ 27,459.52	SPAY00054574	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		25/11/2016	£ 103,537.46	SPAY00054722	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		09/12/2016	£ 46,991.94	SPAY00054953	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		16/12/2016	£ 53,794.69	SPAY00055127	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
		10/01/2017	£ 52,229.64	SPAY00055482	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					6075	CONSUMABLES - GENERAL	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		27/01/2017	£ 54,672.48	SPAY00055853	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		10/02/2017	£ 55,280.80	SPAY00056106	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8020	MAINT - EQUIPMENT	
					32005	INVOICES PENDING APPROVAL	
		24/02/2017	£ 84,176.10	SPAY00056295	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					6070	PHONES	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		10/03/2017	£ 109,101.06	SPAY00056557	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
		24/03/2017	£ 72,458.66	SPAY00056807	6020	TERMINAL FACILITIES MGT	
					6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		31/03/2017	£ 141,595.06	SPAY00057199	13210	CAR PARKS - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S00074	CIVIL AVIATION (RADIO LICENCE)	29/04/2016	£ 30,850.00	SPAY00050110	6045	LICENCES - AERODROME
HIAL	S00075	CIVIL AVIATION AUTHORITY	29/04/2016	£ 167,277.75	SPAY00050111	6045	LICENCES - AERODROME
			10/02/2017	£ 28,367.51	SPAY00055968	6045	LICENCES - AERODROME
HIAL	S00078	COMHAIRLE NAN (Rates only)	23/09/2016	£ 234,192.00	SPAY00053673	6010	RATES
HIAL	S01129	DAVIDSON LIMITED	09/09/2016	£ 28,200.00	SPAY00053141	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL	
HIAL	S00108	DRAEGER LTD (DRAGER)	15/04/2016	£ 28,679.83	SPAY00049878	6065	CONSUMABLES - AFS
					32005	INVOICES PENDING APPROVAL	
HIAL	S00424	EAGLE AIRFIELD EQUIPMENT LTD	11/10/2016	£ 120,000.00	SPAY00054147	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00994	EDF ENERGY	01/04/2016	£ 46,406.99	SPAY00049559	6015	ELECTRICITY
			29/04/2016	£ 93,467.78	SPAY00050230	6015	ELECTRICITY

Account	Supplier	Date	Payment	Voucher	Nominal	Category
		13/05/2016	£ 104,318.35	SPAY00050433	6015	ELECTRICITY
		24/06/2016	£ 128,543.64	SPAY00051521	6015	ELECTRICITY
		22/07/2016	£ 55,207.09	SPAY00052169	6015	ELECTRICITY
		10/08/2016	£ 31,349.73	SPAY00052732	6015	ELECTRICITY
		26/08/2016	£ 56,823.89	SPAY00052935	6015	ELECTRICITY
		23/09/2016	£ 50,693.16	SPAY00053802	6015	ELECTRICITY
		14/10/2016	£ 62,647.39	SPAY00054115	6015	ELECTRICITY
		28/10/2016	£ 63,331.29	SPAY00054340	6015	ELECTRICITY
		11/11/2016	£ 31,884.89	SPAY00054570	6015	ELECTRICITY
		09/12/2016	£ 46,563.14	SPAY00054950	6015	ELECTRICITY
		16/12/2016	£ 48,771.79	SPAY00055126	6015	ELECTRICITY
		28/12/2016	£ 54,437.62	SPAY00055269	6015	ELECTRICITY
		10/01/2017	£ 44,416.76	SPAY00055478	6015	ELECTRICITY
		27/01/2017	£ 38,280.18	SPAY00055849	6015	ELECTRICITY
		10/02/2017	£ 55,892.75	SPAY00056104	6015	ELECTRICITY
		24/02/2017	£ 138,092.56	SPAY00056291	6015	ELECTRICITY
		24/03/2017	£ 64,777.08	SPAY00056805	6015	ELECTRICITY
		31/03/2017	£ 53,502.75	SPAY00057194	6015	ELECTRICITY
HIAL	S00849	EMTEK SERVICES				
		01/04/2016	£ 93,600.00	SPAY00049545	14310	OTHER PLANT & EQ - ADDITIONS
		24/06/2016	£ 59,520.00	SPAY00051510	14310	OTHER PLANT & EQ - ADDITIONS
		10/01/2017	£ 89,280.00	SPAY00055463	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00790	FLIGHT CALIBRATION SERVICES LTD				
		08/07/2016	£ 26,836.08	SPAY00051943	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
		10/08/2016	£ 36,838.80	SPAY00052719	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
		27/01/2017	£ 26,845.20	SPAY00055828	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
		10/03/2017	£ 37,558.80	SPAY00056530	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
HIAL	S01169	FUJITSU SERVICES				
		10/02/2017	£ 46,650.66	SPAY00056122	6050	IT EXPENSES
					9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
HIAL	S00138	G & A BARNIE GROUP LTD				
		01/04/2016	£ 76,418.80	SPAY00049427	6090	CARRIAGE
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					7020	MAINT - STANDBY GENERATORS
					8005	MAINT - MET & TELS EQUIP.
					9065	PROF FEES - INFRA
					11310	BUILDINGS F/HOLD - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		15/04/2016	£ 89,812.80	SPAY00049884	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					7020	MAINT - STANDBY GENERATORS
					13310	MAIN SERVICES - ADDITIONS
					14110	AIRFIELD LIGHTING - ADDITIONS
					14310	OTHER PLANT & EQ - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		29/04/2016	£ 175,363.50	SPAY00050120	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					11310	BUILDINGS F/HOLD - ADDITIONS
					13310	MAIN SERVICES - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		29/04/2016	£ 26,632.49	SPAY00050268	14110	AIRFIELD LIGHTING - ADDITIONS
		05/05/2016	£ 65,886.01	SPAY00050299	13310	MAIN SERVICES - ADDITIONS
		13/05/2016	£ 52,660.50	SPAY00050346	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
		10/06/2016	£ 27,279.86	SPAY00051152	6090	CARRIAGE
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7020	MAINT - STANDBY GENERATORS
					32005	INVOICES PENDING APPROVAL
		24/06/2016	£ 42,290.90	SPAY00051420	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					7020	MAINT - STANDBY GENERATORS
					32005	INVOICES PENDING APPROVAL
		08/07/2016	£ 36,133.59	SPAY00051860	6050	IT EXPENSES
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					8005	MAINT - MET & TELS EQUIP.
					8010	MAINT - VEHICLE
					32005	INVOICES PENDING APPROVAL
		22/07/2016	£ 32,727.25	SPAY00052073	6090	CARRIAGE
					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
		26/08/2016	£ 41,385.86	SPAY00052848	6095	OTHER
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					7020	MAINT - STANDBY GENERATORS
					8020	MAINT - EQUIPMENT
					13310	MAIN SERVICES - ADDITIONS
					14110	AIRFIELD LIGHTING - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		09/09/2016	£ 39,378.42	SPAY00053023	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					7020	MAINT - STANDBY GENERATORS
					8010	MAINT - VEHICLE
					32005	INVOICES PENDING APPROVAL
		23/09/2016	£ 101,726.91	SPAY00053683	6005	SECURITY
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
					7020	MAINT - STANDBY GENERATORS	
					8020	MAINT - EQUIPMENT	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		28/10/2016	£ 149,586.44	SPAY00054228	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		11/11/2016	£ 25,170.51	SPAY00054463	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		25/11/2016	£ 51,242.91	SPAY00054645	6005	SECURITY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		09/12/2016	£ 74,599.03	SPAY00054839	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		16/12/2016	£ 34,335.50	SPAY00055050	6065	CONSUMABLES - AFS	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		28/12/2016	£ 44,891.83	SPAY00055197	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					13210	CAR PARKS - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		10/01/2017	£ 32,549.21	SPAY00055376	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	
		27/01/2017	£ 94,261.88	SPAY00055751	6005	SECURITY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7020	MAINT - STANDBY GENERATORS	
					13210	CAR PARKS - ADDITIONS	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		10/02/2017	£ 44,934.20	SPAY00055979	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		24/02/2017	£ 53,712.24	SPAY00056201	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		10/03/2017	£ 47,431.21	SPAY00056427	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					8010	MAINT - VEHICLE	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		31/03/2017	£ 32,040.96	SPAY00057104	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13310	MAIN SERVICES - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
H	S00142	GLENER	01/04/2016	£ 59,366.80	SPAY00049428	6035	FUEL - NON AVIATION
					6070	PHONES	
					32005	INVOICES PENDING APPROVAL	
		15/04/2016	£ 37,391.16	SPAY00049886	6035	FUEL - NON AVIATION	
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		13/05/2016	£ 25,262.57	SPAY00050347	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		01/06/2016	£ 31,307.53	SPAY00050949	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		09/12/2016	£ 29,745.16	SPAY00054842	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		10/01/2017	£ 31,141.29	SPAY00055378	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		10/02/2017	£ 46,679.41	SPAY00055982	6035	FUEL - NON AVIATION	
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		24/03/2017	£ 26,881.85	SPAY00056696	6035	FUEL - NON AVIATION	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
		31/03/2017	£ 45,372.95	SPAY00057106	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	

	Account	Supplier	Date	Payment	Voucher	Nominal	Category			
HIAL	S00444	GLOBAL ATS LTD (ASTAC)	01/04/2016	£ 25,176.00	SPAY00049505	5125	STAFF - TRAINING			
						9011	TRAVEL - ACCOMODATION			
						32005	INVOICES PENDING APPROVAL			
HIAL	S00927	GMR HENDERSON BUILDERS LIMITED	10/08/2016	£ 31,440.00	SPAY00052694	5125	STAFF - TRAINING			
						9011	TRAVEL - ACCOMODATION			
						32005	INVOICES PENDING APPROVAL			
HIAL	S00927	GMR HENDERSON BUILDERS LIMITED	13/05/2016	£ 48,776.78	SPAY00050432	7005	MAINT - RUNWAYS & APRONS			
						8015	FURNITURE & FITTINGS			
						32005	INVOICES PENDING APPROVAL			
			10/06/2016	£ 29,160.61	SPAY00051242	13110	RUNWAYS & APRONS - ADDITIONS			
						14110	AIRFIELD LIGHTING - ADDITIONS			
			09/09/2016	£ 335,118.12	SPAY00053122	6005	SECURITY			
						7005	MAINT - RUNWAYS & APRONS			
						8010	MAINT - VEHICLE			
						11310	BUILDINGS F/HOLD - ADDITIONS			
						13110	RUNWAYS & APRONS - ADDITIONS			
						32005	INVOICES PENDING APPROVAL			
			23/09/2016	£ 66,870.66	SPAY00053795	7005	MAINT - RUNWAYS & APRONS			
						13110	RUNWAYS & APRONS - ADDITIONS			
						32005	INVOICES PENDING APPROVAL			
			28/10/2016	£ 65,327.05	SPAY00054335	7005	MAINT - RUNWAYS & APRONS			
						14110	AIRFIELD LIGHTING - ADDITIONS			
						32005	INVOICES PENDING APPROVAL			
			09/12/2016	£ 45,984.13	SPAY00054946	7005	MAINT - RUNWAYS & APRONS			
						7015	MAINT - BUILDING & CIVIL			
			32005	INVOICES PENDING APPROVAL						
16/12/2016	£ 81,716.91	SPAY00055125	7005	MAINT - RUNWAYS & APRONS						
			13110	RUNWAYS & APRONS - ADDITIONS						
			32005	INVOICES PENDING APPROVAL						
28/12/2016	£ 35,661.54	SPAY00055266	6005	SECURITY						
			7005	MAINT - RUNWAYS & APRONS						
			7015	MAINT - BUILDING & CIVIL						
			32005	INVOICES PENDING APPROVAL						
10/01/2017	£ 32,375.86	SPAY00055471	7005	MAINT - RUNWAYS & APRONS						
			7015	MAINT - BUILDING & CIVIL						
			32005	INVOICES PENDING APPROVAL						
27/01/2017	£ 125,199.23	SPAY00055842	7005	MAINT - RUNWAYS & APRONS						
			7015	MAINT - BUILDING & CIVIL						
			13110	RUNWAYS & APRONS - ADDITIONS						
			13210	CAR PARKS - ADDITIONS						
			13310	MAIN SERVICES - ADDITIONS						
			32005	INVOICES PENDING APPROVAL						
24/02/2017	£ 71,042.45	SPAY00056284	7005	MAINT - RUNWAYS & APRONS						
			7010	MAINT - MECH. & ELEC.						
			32005	INVOICES PENDING APPROVAL						
31/03/2017	£ 218,928.72	SPAY00057189	7005	MAINT - RUNWAYS & APRONS						
			7015	MAINT - BUILDING & CIVIL						
			13110	RUNWAYS & APRONS - ADDITIONS						
HIAL	S00739	GORDON & MACPHAIL	09/09/2016	£ 32,669.02	SPAY00053114	6066	WHISKY PURCHASES			
HIAL	S00157	HIGHLAND COUNCIL	07/10/2016	£ 722,644.20	SPAY00053937	6010	RATES			
HIAL	S00162	HOLMATRO UK LIMITED	01/04/2016	£ 154,959.86	SPAY00049434	6090	CARRIAGE			
						8010	MAINT - VEHICLE			
						14310	OTHER PLANT & EQ - ADDITIONS			
			22115	DAL INTERCOMPANY DEBTORS						
HIAL	S00168	INSIGHT DIRECT UK LTD	29/04/2016	£ 27,375.22	SPAY00050133	6050	IT EXPENSES			
					9080	STATIONERY				
HIAL	S01034	ITURRI	08/07/2016	£ 682,537.00	SPAY00051666	14310	OTHER PLANT & EQ - ADDITIONS			
			28/03/2017	£ 348,623.25	SPAY00056883	6090	CARRIAGE			
						8010	MAINT - VEHICLE			
			14310	OTHER PLANT & EQ - ADDITIONS						
HIAL	S01151	KIER CONSTRUCTION	30/03/2017	£ 352,063.25	SPAY00057247	14310	OTHER PLANT & EQ - ADDITIONS			
						11310	BUILDINGS F/HOLD - ADDITIONS			
			15/04/2016	£ 581,170.14	SPAY00050017	11310	BUILDINGS F/HOLD - ADDITIONS			
			20/05/2016	£ 311,059.86	SPAY00050516	11310	BUILDINGS F/HOLD - ADDITIONS			
			30/06/2016	£ 137,052.52	SPAY00051660	11310	BUILDINGS F/HOLD - ADDITIONS			
			16/12/2016	£ 63,504.23	SPAY00055143	11310	BUILDINGS F/HOLD - ADDITIONS			
			23/01/2017	£ 42,500.12	SPAY00055571	11310	BUILDINGS F/HOLD - ADDITIONS			
HIAL	S00218	MARSH LTD (NORWICH)	29/04/2016	£ 294,679.00	SPAY00050144	5150	STAFF - OTHER			
						6115	INSURANCE			
						9060	PROF FEES - NON OP			
						01/06/2016	£ 36,237.65	SPAY00050962	6115	INSURANCE
						13/07/2016	£ 31,857.66	SPAY00052024	6115	INSURANCE
			23/09/2016	£ 63,715.32	SPAY00053705	6115	INSURANCE			
HIAL	S00234	NATIONAL AIR TRAFFIC SERVICES	01/04/2016	£ 138,493.27	SPAY00049452	8005	MAINT - MET & TELS EQUIP.			
						9070	PROF FEES - OPERATIONAL			
						15/04/2016	£ 73,530.40	SPAY00049912	6055	PRIVATE WIRE RENTALS
									8005	MAINT - MET & TELS EQUIP.
									12110	MAJOR TELS - ADDITIONS
									22115	DAL INTERCOMPANY DEBTORS
						13/05/2016	£ 143,423.25	SPAY00050369	8005	MAINT - MET & TELS EQUIP.
									9070	PROF FEES - OPERATIONAL
									12110	MAJOR TELS - ADDITIONS
						01/06/2016	£ 68,561.25	SPAY00050964	9070	PROF FEES - OPERATIONAL
						24/06/2016	£ 109,684.05	SPAY00051444	9070	PROF FEES - OPERATIONAL
									12110	MAJOR TELS - ADDITIONS
						22/07/2016	£ 70,008.85	SPAY00052092	6055	PRIVATE WIRE RENTALS
									9070	PROF FEES - OPERATIONAL
						26/08/2016	£ 279,600.00	SPAY00052867	8005	MAINT - MET & TELS EQUIP.
						09/09/2016	£ 140,855.25	SPAY00053048	6050	IT EXPENSES
									8005	MAINT - MET & TELS EQUIP.
									9070	PROF FEES - OPERATIONAL
						23/09/2016	£ 201,851.25	SPAY00053709	8005	MAINT - MET & TELS EQUIP.
									9070	PROF FEES - OPERATIONAL
									12110	MAJOR TELS - ADDITIONS
									22115	DAL INTERCOMPANY DEBTORS
						28/10/2016	£ 139,908.85	SPAY00054247	6055	PRIVATE WIRE RENTALS
			8005	MAINT - MET & TELS EQUIP.						
			9070	PROF FEES - OPERATIONAL						
09/12/2016	£ 138,461.25	SPAY00054862	8005	MAINT - MET & TELS EQUIP.						
			9070	PROF FEES - OPERATIONAL						
16/12/2016	£ 138,461.25	SPAY00055069	8005	MAINT - MET & TELS EQUIP.						
			9070	PROF FEES - OPERATIONAL						
28/12/2016	£ 47,446.80	SPAY00055212	8005	MAINT - MET & TELS EQUIP.						
			12110	MAJOR TELS - ADDITIONS						
			22215	ACCRUED INCOME - FMM REVENUE						
10/01/2017	£ 147,108.85	SPAY00055400	6055	PRIVATE WIRE RENTALS						
			8005	MAINT - MET & TELS EQUIP.						

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
		10/02/2017	£ 138,461.25	SPAY00056008	9070	PROF FEES - OPERATIONAL	
		24/03/2017	£ 138,461.25	SPAY00056718	8005	MAINT - MET & TELS EQUIP.	
		31/03/2017	£ 41,373.60	SPAY00057120	9070	PROF FEES - OPERATIONAL	
					8005	MAINT - MET & TELS EQUIP.	
					12110	MAJOR TELS - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S00238	NESS ENGINEERING LTD	01/04/2016	£ 76,161.38	SPAY00049454	6100	HIRE OF PLANT & EQUIPMENT
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14110	AIRFIELD LIGHTING - ADDITIONS	
		15/04/2016	£ 45,348.25	SPAY00049913	6025	CLEANING & LAUNDRY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					11310	BUILDINGS F/HOLD - ADDITIONS	
		09/09/2016	£ 64,927.35	SPAY00053050	6025	CLEANING & LAUNDRY	
					11310	BUILDINGS F/HOLD - ADDITIONS	
		23/09/2016	£ 26,076.55	SPAY00053710	6025	CLEANING & LAUNDRY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14110	AIRFIELD LIGHTING - ADDITIONS	
		28/10/2016	£ 27,296.64	SPAY00054248	6025	CLEANING & LAUNDRY	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
		10/01/2017	£ 27,365.46	SPAY00055401	6025	CLEANING & LAUNDRY	
					6100	HIRE OF PLANT & EQUIPMENT	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
		10/03/2017	£ 48,916.55	SPAY00056452	6025	CLEANING & LAUNDRY	
					6100	HIRE OF PLANT & EQUIPMENT	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
		31/03/2017	£ 39,741.83	SPAY00057121	6025	CLEANING & LAUNDRY	
					6100	HIRE OF PLANT & EQUIPMENT	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S00261	ORKNEY ISLANDS CNCL (RATES)	23/09/2016	£ 204,000.00	SPAY00053718	6010	RATES
HIAL	S00267	PATERSON (SAFETY AIR SYSTEMS)	22/07/2016	£ 26,257.42	SPAY00052101	6065	CONSUMABLES - AFS
					6090	CARRIAGE	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S01159	PRECISION ATM LIMITED	26/08/2016	£ 120,000.00	SPAY00052958	14110	AIRFIELD LIGHTING - ADDITIONS
					14110	AIRFIELD LIGHTING - ADDITIONS	
HIAL	S00900	ROHDE & SCHWARZ SERVICES	22/07/2016	£ 178,303.68	SPAY00052162	12110	MAJOR TELS - ADDITIONS
HIAL	S00428	SCOTTISH & SOUTHERN ENERGY	10/01/2017	£ 50,168.02	SPAY00055349	13310	MAIN SERVICES - ADDITIONS
HIAL	S00318	SHETLAND ISLANDS CNCL	07/10/2016	£ 322,381.80	SPAY00053965	6010	RATES
HIAL	S00334	SLC ASSOCIATES	28/10/2016	£ 34,608.96	SPAY00054275	9070	PROF FEES - OPERATIONAL
HIAL	S00335	SMITHS DETECTION INTERNATIONAL	22/07/2016	£ 180,778.26	SPAY00052115	8011	MAINT - SECURITY EQUIP
					14310	OTHER PLANT & EQ - ADDITIONS	
		31/03/2017	£ 110,249.40	SPAY00057255	24020	SUSPENSE - GENERAL	
HIAL	S99999	PRATT & WHITNEY CANADA	13/07/2016	£ 203,896.70	SPAY00052027	7010	MAINT - MECH. & ELEC.
HIAL	S99999	TORNAGRAIN LTD	06/09/2016	£ 408,128.40	SPAY00053165	13310	HIAL'S SHARE OF INSTALLATION OF SERVICES ASSETS FOR AIRPORT BUSINESS PARK
HIAL	S99999	CRF ENERGY EFFICIENCY SCHEME	06/09/2016	£ 76,607.70	SPAY00053160	6035	FUEL - NON AVIATION
HIAL	S99999	LEE SUTHERLAND CARPENTRY & JOINERY	18/10/2016	£ 45,000.00	SPAY00054171	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S99999	LEE SUTHERLAND CARPENTRY & JOINERY	11/11/2016	£ 47,031.00	SPAY00054427	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S99999	JB TILES & BATHROOM SOLUTIONS	14/11/2016	£ 36,000.00	SPAY00054612	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S99999	JEWERS DOORS LTD	09/12/2016	£ 67,640.40	SPAY00055019	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S99999	JEWERS DOORS LTD	04/01/2017	£ 127,029.60	SPAY00055334	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S99999	WERNICK MODULAR BUILDING	31/03/2017	£ 61,766.40	SPAY00057258	11310	BUILDINGS F/HOLD - ADDITIONS
HIAL	S00734	THALES ATM LTD	28/10/2016	£ 46,402.20	SPAY00054322	9070	PROF FEES - OPERATIONAL
HIAL	S00414	UNIVAR LTD	01/04/2016	£ 102,853.87	SPAY00049498	6030	DE-ICER
					6030	DE-ICER	
		25/11/2016	£ 67,183.18	SPAY00054687	6030	DE-ICER	
		09/12/2016	£ 66,208.32	SPAY00054904	6030	DE-ICER	
		16/12/2016	£ 31,814.64	SPAY00055091	6030	DE-ICER	
		28/12/2016	£ 31,621.32	SPAY00055239	6030	DE-ICER	
		10/01/2017	£ 71,530.23	SPAY00055432	6030	DE-ICER	
		20/01/2017	£ 34,389.89	SPAY00055562	6030	DE-ICER	
		10/02/2017	£ 37,389.60	SPAY00056051	6030	DE-ICER	
		23/02/2017	£ 30,330.12	SPAY00056345	6030	DE-ICER	
		24/03/2017	£ 64,318.32	SPAY00056755	6030	DE-ICER	
DAL	S00111	DUNDEE CITY COUNCIL (RATES)	23/09/2016	£ 90,270.00	SPAY00003744	6010	RATES
DAL	S00951	GULF AVIATION	24/06/2016	£ 29,222.93	SPAY00003605	6040	FUEL - AVIATION
					6040	FUEL - AVIATION	
		10/08/2016	£ 31,831.80	SPAY00003697	6040	FUEL - AVIATION	
		09/09/2016	£ 31,920.84	SPAY00003734	6040	FUEL - AVIATION	
		07/10/2016	£ 31,992.08	SPAY00003773	6040	FUEL - AVIATION	
		28/10/2016	£ 32,419.46	SPAY00003810	6040	FUEL - AVIATION	
		11/11/2016	£ 32,419.46	SPAY00003845	6040	FUEL - AVIATION	
DAL	S00860	MOOG FERNAU	11/11/2016	£ 50,442.00	SPAY00003844	12110	MAJOR TELS - ADDITIONS
DAL	S00397	UNIVAR LTD	28/12/2016	£ 32,197.68	SPAY00003932	6030	DE-ICER