

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

1 April 2017 - 31 March 2018

Public Relations	£ 120,667
Overseas Travel	£ 5,186
Hospitality	£ 22,712
External Consultancy	£ 657,064

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

Account	Supplier	Date	Payment	Voucher	Nominal	Category
HIAL	S01085	ADDLESHAW GODDARD LLP	12/01/2018	£ 54,509.20	SPAY00062233	9055 PROF FEES - LEGAL
						11310 BUILDINGS F/HOLD - ADDITIONS
HIAL	S00303	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	28/04/2017	£ 121,420.36	SPAY00057743	11310 BUILDINGS F/HOLD - ADDITIONS
			12/05/2017	£ 36,475.20	SPAY00057960	13310 MAIN SERVICES - ADDITIONS
						9065 PROF FEES - INFRA
			11/08/2017	£ 33,422.40	SPAY00059670	13110 RUNWAYS & APRONS - ADDITIONS
						14110 AIRFIELD LIGHTING - ADDITIONS
			08/09/2017	£ 32,252.84	SPAY00060033	11310 BUILDINGS F/HOLD - ADDITIONS
14110 AIRFIELD LIGHTING - ADDITIONS						
10/11/2017	£ 60,342.00	SPAY00061089	11310 BUILDINGS F/HOLD - ADDITIONS			
HIAL	S00023	ALFRED FLETT	16/06/2017	£ 78,000.00	SPAY00058662	13310 MAIN SERVICES - ADDITIONS
			15/09/2017	£ 55,411.72	SPAY00060074	11310 BUILDINGS F/HOLD - ADDITIONS
HIAL	S00851	ANDREW SMITH & SON	28/03/2018	£ 56,400.00	SPAY00064018	13310 MAIN SERVICES - ADDITIONS
						14310 OTHER PLANT & EQ - ADDITIONS
HIAL	S00030	ARGYLL AND BUTE CNCL (RATES)	28/07/2017	£ 62,361.00	SPAY00059232	22000 SALES LEDGER/DEBTORS CONTROL ACCOUNT
			16/02/2018	£ 62,361.00	SPAY00062912	6010 RATES
HIAL	S01050	AVIATION GROUND SUPPORT	26/05/2017	£ 25,286.59	SPAY00058393	6060 PRM HANDLING CHARGE
			09/06/2017	£ 25,286.59	SPAY00058609	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			28/07/2017	£ 25,286.59	SPAY00059345	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			11/08/2017	£ 25,286.59	SPAY00059737	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			15/09/2017	£ 25,286.59	SPAY00060264	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			13/10/2017	£ 25,286.59	SPAY00060706	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			24/11/2017	£ 25,286.59	SPAY00061463	6060 PRM HANDLING CHARGE
						32005 INVOICES PENDING APPROVAL
			08/12/2017	£ 25,286.59	SPAY00061690	6060 PRM HANDLING CHARGE
32005 INVOICES PENDING APPROVAL						
12/01/2018	£ 25,286.59	SPAY00062229	6060 PRM HANDLING CHARGE			
			32005 INVOICES PENDING APPROVAL			
02/03/2018	£ 25,286.59	SPAY00063223	6060 PRM HANDLING CHARGE			
16/03/2018	£ 25,286.59	SPAY00063435	32005 INVOICES PENDING APPROVAL			
HIAL	S00853	BAA (ABERDEEN) BUSINESS SUPPORT CENTRE	10/11/2017	£ 54,000.00	SPAY00061147	5125 STAFF - TRAINING
HIAL	S00958	BALFOUR BEATTY CIVIL ENGINEERING	12/01/2018	£ 163,800.00	SPAY00062216	32005 INVOICES PENDING APPROVAL
HIAL	S00708	BALPA FINANCIAL SOLUTIONS LIMITED	15/09/2017	£ 54,157.68	SPAY00060223	13110 RUNWAYS & APRONS - ADDITIONS
HIAL	S00044	BARNETT WADDINGHAM	26/05/2017	£ 27,427.20	SPAY00058268	6115 INSURANCE
			30/06/2017	£ 30,909.00	SPAY00058805	9060 PROF FEES - NON OP
						9060 PROF FEES - NON OP
HIAL	S01153	BELL CONTRACTS CO LIMITED	12/01/2018	£ 35,559.00	SPAY00062069	9060 PROF FEES - NON OP
			27/04/2017	£ 60,215.21	SPAY00057854	11310 BUILDINGS F/HOLD - ADDITIONS
			28/04/2017	£ 26,580.22	SPAY00057832	11310 BUILDINGS F/HOLD - ADDITIONS
			19/05/2017	£ 57,084.35	SPAY00058089	11310 BUILDINGS F/HOLD - ADDITIONS
			23/06/2017	£ 41,085.64	SPAY00058792	11310 BUILDINGS F/HOLD - ADDITIONS
			23/08/2017	£ 134,761.20	SPAY00059969	11310 BUILDINGS F/HOLD - ADDITIONS
			15/09/2017	£ 231,831.98	SPAY00060278	11310 BUILDINGS F/HOLD - ADDITIONS
			29/03/2018	£ 300,000.00	SPAY00064041	11310 BUILDINGS F/HOLD - ADDITIONS
HIAL	S01004	BREEDON AGGREGATES SCOTLAND LTD	20/09/2017	£ 757,993.13	SPAY00060334	13110 RUNWAYS & APRONS - ADDITIONS
			19/10/2017	£ 617,554.92	SPAY00060770	13110 RUNWAYS & APRONS - ADDITIONS
			28/11/2017	£ 559,563.58	SPAY00061513	13110 RUNWAYS & APRONS - ADDITIONS
			18/01/2018	£ 191,662.55	SPAY00062304	13110 RUNWAYS & APRONS - ADDITIONS
HIAL	S00663	BT GLOBAL SERVICES	12/01/2018	£ 32,347.26	SPAY00062194	6055 PRIVATE WIRE RENTALS
HIAL	S01000	CALEDONIAN MARITIME ASSETS	24/11/2017	£ 26,522.40	SPAY00061458	5005 BASIC SALARIES
HIAL	S01011	CBRE MANAGED SERVICES LTD	13/04/2017	£ 89,682.28	SPAY00057423	32005 INVOICES PENDING APPROVAL
						6020 TERMINAL FACILITIES MGT
						6025 CLEANING & LAUNDRY
						7010 MAINT - MECH. & ELEC.
						7015 MAINT - BUILDING & CIVIL
						7020 MAINT - STANDBY GENERATORS
			28/04/2017	£ 41,365.12	SPAY00057815	32005 INVOICES PENDING APPROVAL
						6025 CLEANING & LAUNDRY
			26/05/2017	£ 283,046.15	SPAY00058389	7010 MAINT - MECH. & ELEC.
						14310 OTHER PLANT & EQ - ADDITIONS
			09/06/2017	£ 25,475.01	SPAY00058604	6020 TERMINAL FACILITIES MGT
						6025 CLEANING & LAUNDRY
6070 PHONES						
7010 MAINT - MECH. & ELEC.						
16/06/2017	£ 81,732.51	SPAY00058740	7015 MAINT - BUILDING & CIVIL			
			32005 INVOICES PENDING APPROVAL			
			6020 TERMINAL FACILITIES MGT			

Account	Supplier	Date	Payment	Voucher	Nominal	Category
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		23/06/2017	£ 313,609.41	SPAY00058790	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					13210	CAR PARKS - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		30/06/2017	£ 31,574.83	SPAY00058926	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		14/07/2017	£ 35,069.91	SPAY00059148	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					6070	PHONES
					6075	CONSUMABLES - GENERAL
					6095	OTHER
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		28/07/2017	£ 172,652.88	SPAY00059343	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					11310	BUILDINGS F/HOLD - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		11/08/2017	£ 29,595.69	SPAY00059732	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		15/09/2017	£ 123,349.01	SPAY00060258	6005	SECURITY
					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
		29/09/2017	£ 130,086.13	SPAY00060490	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					14310	OTHER PLANT & EQ - ADDITIONS
					32005	INVOICES PENDING APPROVAL
		13/10/2017	£ 39,681.44	SPAY00060702	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					6070	PHONES
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		27/10/2017	£ 35,755.16	SPAY00060940	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		10/11/2017	£ 53,286.42	SPAY00061166	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		24/11/2017	£ 52,285.23	SPAY00061460	6005	SECURITY
					6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					6070	PHONES
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					9075	ROUTE MARKETING SUPPORT
					32005	INVOICES PENDING APPROVAL
		01/12/2017	£ 28,010.03	SPAY00061519	11310	BUILDINGS F/HOLD - ADDITIONS
		08/12/2017	£ 59,580.08	SPAY00061687	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		22/12/2017	£ 28,794.36	SPAY00061921	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		03/01/2018	£ 106,572.82	SPAY00061994	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		12/01/2018	£ 124,166.21	SPAY00062224	6005	SECURITY
					6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		26/01/2018	£ 41,443.52	SPAY00062630	6025	CLEANING & LAUNDRY
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
		09/03/2018	£ 81,389.93	SPAY00063289	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY
					6075	CONSUMABLES - GENERAL
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
		28/03/2018	£ 194,564.60	SPAY00064023	6020	TERMINAL FACILITIES MGT
					6025	CLEANING & LAUNDRY

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		29/03/2018	£ 30,055.47	SPAY00063863	6025	CLEANING & LAUNDRY	
					7010	MAINT - MECH. & ELEC.	
					14310	OTHER PLANT & EQ - ADDITIONS	
HIAL	S00074	CIVIL AVIATION (RADIO LICENCE	12/05/2017	£ 45,650.00	SPAY00057905	6045	LICENCES - AERODROME
HIAL	S00075	CIVIL AVIATION AUTHORITY	11/05/2017	£ 104,306.00	SPAY00058064	6045	LICENCES - AERODROME
			12/05/2017	£ 83,313.09	SPAY00057906	6045	LICENCES - AERODROME
HIAL	S00078	COMHAIRLE NAN (Rates only)	15/09/2017	£ 52,030.10	SPAY00060095	6010	RATES
			29/09/2017	£ 140,632.00	SPAY00060376	6010	RATES
HIAL	S00421	CRANFIELD UNIVERSITY	08/12/2017	£ 57,600.00	SPAY00061642	9070	PROF FEES - STRATEGIC PLANNING IN SUPPORT OF AIR CONNECTIVITY IN THE HIGHLANDS AND ISLANDS
HIAL	S01191	DEPARTMENT OF BUSINESS, ENERGY & INDUSTRIAL STRATEGY	08/09/2017	£ 70,829.60	SPAY00060035	9070	PROF FEES - OPERATIONAL
HIAL	S00108	DRAEGER LTD (DRAGER)	26/05/2017	£ 29,551.03	SPAY00058283	6065	CONSUMABLES - AFS
					32005	INVOICES PENDING APPROVAL	
HIAL	S00424	EAGLE AIRFIELD EQUIPMENT LTD	28/03/2018	£ 204,000.00	SPAY00064014	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00994	EDF ENERGY	28/04/2017	£ 68,306.36	SPAY00057808	6015	ELECTRICITY
			26/05/2017	£ 91,486.06	SPAY00058385	6015	ELECTRICITY
			09/06/2017	£ 55,915.40	SPAY00058601	6015	ELECTRICITY
			30/06/2017	£ 105,360.76	SPAY00058924	6015	ELECTRICITY
			14/07/2017	£ 33,941.58	SPAY00059146	6015	ELECTRICITY
			28/07/2017	£ 49,573.01	SPAY00059338	6015	ELECTRICITY
			11/08/2017	£ 39,899.92	SPAY00059728	6015	ELECTRICITY
			25/08/2017	£ 29,642.18	SPAY00059932	6015	ELECTRICITY
			15/09/2017	£ 70,311.06	SPAY00060254	6015	ELECTRICITY
			29/09/2017	£ 77,961.27	SPAY00060488	6015	ELECTRICITY
			13/10/2017	£ 48,380.17	SPAY00060697	6015	ELECTRICITY
			10/11/2017	£ 33,675.27	SPAY00061162	6015	ELECTRICITY
			24/11/2017	£ 92,800.25	SPAY00061456	6015	ELECTRICITY
			22/12/2017	£ 75,157.83	SPAY00061918	6015	ELECTRICITY
			12/01/2018	£ 54,303.04	SPAY00062219	6015	ELECTRICITY
			02/02/2018	£ 120,542.55	SPAY00062693	6015	ELECTRICITY
			02/03/2018	£ 124,812.74	SPAY00063212	6015	ELECTRICITY
			16/03/2018	£ 73,946.98	SPAY00063428	6015	ELECTRICITY
			29/03/2018	£ 44,269.37	SPAY00063861	6015	ELECTRICITY
HIAL	S00731	FARM & FORESTRY EQUIPMENT	29/03/2018	£ 26,400.00	SPAY00063845	14310	OTHER PLANT & EQ - ADDITIONS
HIAL	S00790	FLIGHT CALIBRATION SERVICES LTD	28/07/2017	£ 27,065.72	SPAY00059327	9070	PROF FEES - OPERATIONAL
			11/08/2017	£ 38,854.80	SPAY00059717	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL	
			09/03/2018	£ 77,258.40	SPAY00063287	9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL	
HIAL	S00138	G & A BARNIE GROUP LTD	13/04/2017	£ 109,783.34	SPAY00057333	6005	SECURITY
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					8020	MAINT - EQUIPMENT	
					13210	CAR PARKS - ADDITIONS	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			12/05/2017	£ 45,023.45	SPAY00057920	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
			09/06/2017	£ 47,564.76	SPAY00058509	6075	CONSUMABLES - GENERAL
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			30/06/2017	£ 77,300.67	SPAY00058821	6050	IT EXPENSES
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					9045	COURIER & POSTAGE	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			28/07/2017	£ 59,216.60	SPAY00059249	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13210	CAR PARKS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			11/08/2017	£ 55,806.65	SPAY00059624	6095	OTHER
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					9070	PROF FEES - OPERATIONAL	
					13310	MAIN SERVICES - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			15/09/2017	£ 45,715.28	SPAY00060112	5125	STAFF - TRAINING
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
			29/09/2017	£ 28,168.46	SPAY00060383	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
			13/10/2017	£ 518,225.52	SPAY00060595	7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8020	MAINT - EQUIPMENT	
					11310	BUILDINGS F/HOLD - ADDITIONS	

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					16110	FURNITURE, F&F - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		27/10/2017	£ 56,046.00	SPAY00060834	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					12110	MAJOR TELS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		10/11/2017	£ 148,723.56	SPAY00061048	6090	CARRIAGE	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8010	MAINT - VEHICLE	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		17/11/2017	£ 206,726.32	SPAY00061308	14110	AIRFIELD LIGHTING - ADDITIONS	
		24/11/2017	£ 61,316.80	SPAY00061350	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					8010	MAINT - VEHICLE	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		07/12/2017	£ 38,904.64	SPAY00061737	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					7020	MAINT - STANDBY GENERATORS	
					32005	INVOICES PENDING APPROVAL	
		22/12/2017	£ 37,465.92	SPAY00061816	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					12110	MAJOR TELS - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		03/01/2018	£ 38,336.00	SPAY00061988	14110	AIRFIELD LIGHTING - ADDITIONS	
		12/01/2018	£ 68,867.78	SPAY00062093	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					12110	MAJOR TELS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		26/01/2018	£ 127,136.71	SPAY00062538	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		09/02/2018	£ 42,378.04	SPAY00062760	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8020	MAINT - EQUIPMENT	
					32005	INVOICES PENDING APPROVAL	
		23/02/2018	£ 44,963.15	SPAY00062969	14110	AIRFIELD LIGHTING - ADDITIONS	
		23/02/2018	£ 68,587.88	SPAY00062996	14110	AIRFIELD LIGHTING - ADDITIONS	
		02/03/2018	£ 66,974.07	SPAY00063065	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8005	MAINT - MET & TELS EQUIP.	
					13210	CAR PARKS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		09/03/2018	£ 26,436.32	SPAY00063283	14110	AIRFIELD LIGHTING - ADDITIONS	
		16/03/2018	£ 83,219.38	SPAY00063342	6075	CONSUMABLES - GENERAL	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8005	MAINT - MET & TELS EQUIP.	
					12110	MAJOR TELS - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		23/03/2018	£ 45,015.85	SPAY00063509	7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					13210	CAR PARKS - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
		29/03/2018	£ 32,619.22	SPAY00063783	6050	IT EXPENSES	
					6065	CONSUMABLES - AFS	
					7005	MAINT - RUNWAYS & APRONS	
					7010	MAINT - MECH. & ELEC.	
					7015	MAINT - BUILDING & CIVIL	
					8020	MAINT - EQUIPMENT	
					9070	PROF FEES - OPERATIONAL	
					13310	MAIN SERVICES - ADDITIONS	
					14110	AIRFIELD LIGHTING - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					32005	INVOICES PENDING APPROVAL	
HIAL	S00142	GLEANER	28/04/2017	£ 45,753.16	SPAY00057709	6035	FUEL - NON AVIATION
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		26/05/2017	£ 27,347.11	SPAY00058288	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		30/06/2017	£ 35,285.02	SPAY00058824	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		13/10/2017	£ 26,723.09	SPAY00060596	6035	FUEL - NON AVIATION	
					32005	INVOICES PENDING APPROVAL	
		08/12/2017	£ 30,307.33	SPAY00061592	6035	FUEL - NON AVIATION	
					6065	CONSUMABLES - AFS	
					32005	INVOICES PENDING APPROVAL	
		22/12/2017	£ 25,164.14	SPAY00061818	6035	FUEL - NON AVIATION	
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	

Account	Supplier	Date	Payment	Voucher	Nominal	Category
		02/02/2018	£ 32,392.50	SPAY0062684	6035	FUEL - NON AVIATION
		09/02/2018	£ 31,928.34	SPAY0062762	32005	INVOICES PENDING APPROVAL
		02/03/2018	£ 38,477.10	SPAY0063067	6035	FUEL - NON AVIATION
		23/03/2018	£ 34,361.51	SPAY0063510	32005	INVOICES PENDING APPROVAL
HIAL	S00444	GLOBAL ATS LTD (ASTAC)	25/08/2017	£ 37,020.96	SPAY0059899	5125 STAFF - TRAINING
HIAL	S00927	GMR HENDERSON BUILDERS LIMITED	13/04/2017	£ 48,737.23	SPAY0057415	9011 TRAVEL - ACCOMODATION
		28/04/2017	£ 40,637.81	SPAY0057804	32005 INVOICES PENDING APPROVAL	
		26/05/2017	£ 36,735.00	SPAY0058381	7005 MAINT - RUNWAYS & APRONS	
		16/06/2017	£ 32,073.66	SPAY0058738	7015 MAINT - BUILDING & CIVIL	
		30/06/2017	£ 60,663.34	SPAY0058916	32005 INVOICES PENDING APPROVAL	
		28/07/2017	£ 42,146.72	SPAY0059335	13210 CAR PARKS - ADDITIONS	
		11/08/2017	£ 45,504.58	SPAY0059724	13310 MAIN SERVICES - ADDITIONS	
		18/08/2017	£ 190,047.28	SPAY0059794	7005 MAINT - RUNWAYS & APRONS	
		25/08/2017	£ 42,574.87	SPAY0059928	32005 INVOICES PENDING APPROVAL	
		15/09/2017	£ 118,550.26	SPAY0060244	13210 CAR PARKS - ADDITIONS	
		13/10/2017	£ 77,627.08	SPAY0060692	13310 MAIN SERVICES - ADDITIONS	
		27/10/2017	£ 83,818.80	SPAY0060932	6100 HIRE OF PLANT & EQUIPMENT	
		24/11/2017	£ 38,754.23	SPAY0061453	7005 MAINT - RUNWAYS & APRONS	
		09/02/2018	£ 37,026.60	SPAY0062836	7015 MAINT - BUILDING & CIVIL	
		02/03/2018	£ 50,157.35	SPAY0063204	32005 INVOICES PENDING APPROVAL	
		16/03/2018	£ 46,312.50	SPAY0063423	7005 MAINT - RUNWAYS & APRONS	
		23/03/2018	£ 48,703.57	SPAY0063571	7015 MAINT - BUILDING & CIVIL	
		29/03/2018	£ 58,642.87	SPAY0063858	32005 INVOICES PENDING APPROVAL	
HIAL	S01266	HELIOS TECHNOLOGY LIMITED	27/10/2017	£ 40,248.20	SPAY0060964	9070 PROF FEES - OPERATIONAL
		22/12/2017	£ 48,232.80	SPAY0061946	32005 INVOICES PENDING APPROVAL	
		02/02/2018	£ 32,666.96	SPAY0062696	9070 PROF FEES - OPERATIONAL	
HIAL	S00157	HIGHLAND COUNCIL	02/10/2017	£ 682,113.10	SPAY0060534	32005 INVOICES PENDING APPROVAL
HIAL	S00168	INSIGHT DIRECT UK LTD	12/05/2017	£ 48,562.77	SPAY0057927	6010 RATES
HIAL	S01034	ITURRI	05/09/2017	£ 347,048.25	SPAY0060006	32005 INVOICES PENDING APPROVAL
		29/03/2018	£ 316,800.00	SPAY0064038	14310 OTHER PLANT & EQ - ADDITIONS	
HIAL	S01276	JACOBS UK LIMITED	26/01/2018	£ 38,613.59	SPAY0062667	14310 OTHER PLANT & EQ - ADDITIONS
		29/03/2018	£ 25,266.38	SPAY0063889	13110 RUNWAYS & APRONS - ADDITIONS	
HIAL	S01151	KIER CONSTRUCTION	13/04/2017	£ 172,579.20	SPAY0057483	14110 AIRFIELD LIGHTING - ADDITIONS
HIAL	S01083	LNT SOLUTIONS LIMITED	12/01/2018	£ 26,505.00	SPAY0062232	9065 PROF FEES - INFRA
		02/02/2018	£ 37,858.39	SPAY0062695	32005 INVOICES PENDING APPROVAL	
HIAL	S00214	MACINNES BROS LTD	25/08/2017	£ 39,537.00	SPAY0059867	13310 MAIN SERVICES - ADDITIONS
		12/01/2018	£ 74,299.95	SPAY0062118	6030 DE-ICER	
		02/03/2018	£ 37,924.72	SPAY0063092	32005 INVOICES PENDING APPROVAL	

Account	Supplier	Date	Payment	Voucher	Nominal	Category
					14110	AIRFIELD LIGHTING - ADDITIONS
					32005	INVOICES PENDING APPROVAL
HIAL	S00218	MARSH LTD (NORWICH)	09/06/2017	£ 307,637.65	SPAY00058527	6115 INSURANCE
					9060	PROF FEES - NON OP
			16/06/2017	£ 32,003.11	SPAY00058693	6115 INSURANCE
			30/06/2017	£ 32,003.13	SPAY00058842	6115 INSURANCE
			28/07/2017	£ 32,003.13	SPAY00059271	6115 INSURANCE
			03/01/2018	£ 32,003.13	SPAY00062000	6115 INSURANCE
HIAL	S00987	MCLAUGHLIN & HARVEY	11/12/2017	£ 468,000.00	SPAY00061744	13110 RUNWAYS & APRONS - ADDITIONS
HIAL	S01245	MUIR MATHESON AVIATION LTD	28/07/2017	£ 171,148.42	SPAY00059370	12110 MAJOR TELS - ADDITIONS
			10/11/2017	£ 77,983.01	SPAY00061195	12110 MAJOR TELS - ADDITIONS
			05/01/2018	£ 93,165.41	SPAY00061991	12110 MAJOR TELS - ADDITIONS
			16/02/2018	£ 85,574.20	SPAY00062919	12110 MAJOR TELS - ADDITIONS
			31/03/2018	£ 531,370.56	SPAY00064036	12110 MAJOR TELS - ADDITIONS
HIAL	S00234	NATIONAL AIR TRAFFIC SERVICES	13/04/2017	£ 70,621.07	SPAY00057349	6055 PRIVATE WIRE RENTALS
					8005	MAINT - MET & TELS EQUIP.
					12110	MAJOR TELS - ADDITIONS
					22115	DAL INTERCOMPANY DEBTORS
			26/05/2017	£ 211,390.07	SPAY00058302	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			16/06/2017	£ 73,444.85	SPAY00058694	8005 MAINT - MET & TELS EQUIP.
			30/06/2017	£ 183,577.46	SPAY00058845	6045 LICENCES - AERODROME
					8005	MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
					12110	MAJOR TELS - ADDITIONS
					22115	DAL INTERCOMPANY DEBTORS
			28/07/2017	£ 142,417.46	SPAY00059273	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			25/08/2017	£ 181,116.26	SPAY00059869	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			15/09/2017	£ 142,417.46	SPAY00060136	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			27/10/2017	£ 145,462.80	SPAY00060852	6055 PRIVATE WIRE RENTALS
					8005	MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			24/11/2017	£ 236,481.86	SPAY00061372	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			12/01/2018	£ 70,615.88	SPAY00062122	12110 MAJOR TELS - ADDITIONS
					6055	PRIVATE WIRE RENTALS
					9070	PROF FEES - OPERATIONAL
			02/02/2018	£ 215,862.31	SPAY00062687	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
			09/03/2018	£ 144,811.46	SPAY00063284	6050 IT EXPENSES
					8005	MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
			23/03/2018	£ 233,436.26	SPAY00063525	8005 MAINT - MET & TELS EQUIP.
					9070	PROF FEES - OPERATIONAL
					12110	MAJOR TELS - ADDITIONS
HIAL	S00238	NESS ENGINEERING LTD	13/04/2017	£ 98,256.76	SPAY00057350	7005 MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					8010	MAINT - VEHICLE
					11310	BUILDINGS F/HOLD - ADDITIONS
					13310	MAIN SERVICES - ADDITIONS
					32005	INVOICES PENDING APPROVAL
			28/04/2017	£ 29,922.18	SPAY00057728	7005 MAINT - RUNWAYS & APRONS
			18/08/2017	£ 35,601.80	SPAY00059792	7010 MAINT - MECH. & ELEC.
					14110	AIRFIELD LIGHTING - ADDITIONS
			13/10/2017	£ 26,684.53	SPAY00060616	6025 CLEANING & LAUNDRY
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					9075	ROUTE MARKETING SUPPORT
					32005	INVOICES PENDING APPROVAL
			09/02/2018	£ 41,184.95	SPAY00062780	6025 CLEANING & LAUNDRY
					6100	HIRE OF PLANT & EQUIPMENT
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					7015	MAINT - BUILDING & CIVIL
					32005	INVOICES PENDING APPROVAL
			28/03/2018	£ 48,671.33	SPAY00064006	13310 MAIN SERVICES - ADDITIONS
			29/03/2018	£ 44,454.36	SPAY00063798	6100 HIRE OF PLANT & EQUIPMENT
					7005	MAINT - RUNWAYS & APRONS
					7010	MAINT - MECH. & ELEC.
					14110	AIRFIELD LIGHTING - ADDITIONS
					32005	INVOICES PENDING APPROVAL
HIAL	S00261	ORKNEY ISLANDS CNCL (RATES)	29/09/2017	£ 184,500.00	SPAY00060414	6010 RATES
HIAL	S01228	OVE ARUP & PARTNERS SCOTLAND LTD	29/09/2017	£ 51,453.44	SPAY00060516	13310 MAIN SERVICES - ADDITIONS
			23/03/2018	£ 46,292.75	SPAY00063593	13310 MAIN SERVICES - ADDITIONS
HIAL	S01272	PERFECT CIRCLE JV LTD	27/10/2017	£ 25,613.40	SPAY00060965	13110 RUNWAYS & APRONS - ADDITIONS
			10/11/2017	£ 27,082.60	SPAY00061199	11310 BUILDINGS F/HOLD - ADDITIONS
			05/01/2018	£ 27,602.70	SPAY00061985	13210 CAR PARKS - ADDITIONS
			26/01/2018	£ 44,410.93	SPAY00062666	11310 BUILDINGS F/HOLD - ADDITIONS
					13110	RUNWAYS & APRONS - ADDITIONS
					13210	CAR PARKS - ADDITIONS
HIAL	S01234	PICK EVERARD	12/01/2018	£ 35,880.00	SPAY00062249	13110 RUNWAYS & APRONS - ADDITIONS
HIAL	S01156	SAFESKYS LIMITED	10/11/2017	£ 29,295.90	SPAY00061181	6110 BIRD CONTROL
					32005	INVOICES PENDING APPROVAL
HIAL	S01052	SCOTT-MONCRIEFF	15/09/2017	£ 25,128.00	SPAY00060265	9060 PROF FEES - NON OP
HIAL	S00318	SHETLAND ISLANDS CNCL	02/10/2017	£ 251,126.19	SPAY00060537	6010 RATES
			16/03/2018	£ 62,219.00	SPAY00063373	6010 RATES
HIAL	S00334	SLC ASSOCIATES	08/12/2017	£ 58,546.80	SPAY00061630	9070 PROF FEES - OPERATIONAL
					32005	INVOICES PENDING APPROVAL
HIAL	S00335	SMITHS DETECTION INTERNATIONAL	11/08/2017	£ 202,480.76	SPAY00059679	8011 MAINT - SECURITY EQUIP
					32005	INVOICES PENDING APPROVAL
			28/03/2018	£ 28,405.20	SPAY00064010	14310 OTHER PLANT & EQ - ADDITIONS
HIAL	S99999	OVER ARUP PARTNERS	07/04/2017	£ 26,673.90	SPAY00057290	4095 MISCELLANEOUS INCOME
					13310	MAIN SERVICES - ADDITIONS
		OVER ARUP PARTNERS	13/04/2017	£ 54,535.91	SPAY00057305	13310 MAIN SERVICES - ADDITIONS
		ARTHUR MCKAY	12/05/2017	£ 42,906.61	SPAY00058058	14310 OTHER PLANT & EQ - ADDITIONS

Account	Supplier	Date	Payment	Voucher	Nominal	Category	
	FAIRHURST	16/06/2017	£ 41,582.40	SPAY00058769	6065	CONSUMABLES - AFS	
					6095	OTHER	
					9005	PUBLICITY	
					9011	TRAVEL - ACCOMODATION	
					9013	TRAVEL - MEALS	
					9060	PROF FEES - NON OP	
					9091	TRAVEL - AIR	
					9093	TRAVEL - RAIL	
					9095	TRAVEL - TAXI	
					9096	TRAVEL - HIRE CAR	
					9097	TRAVEL - FUEL	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
					24020	SUSPENSE - GENERAL	
	REEF DIGITAL	27/06/2017	£ 45,669.00	SPAY00058977	6050	IT EXPENSES	
	KILN Wick SPRAYERS LTD	29/09/2017	£ 31,258.80	SPAY00060353	14310	OTHER PLANT & EQ - ADDITIONS	
	PERFECT CIRCLE JV LTD	29/09/2017	£ 42,000.00	SPAY00060356	13110	RUNWAYS & APRONS - ADDITIONS	
					13210	CAR PARKS - ADDITIONS	
	PERFECT CIRCLE JV LTD	27/10/2017	£ 23,916.84	SPAY00060808	5125	STAFF - TRAINING	
					6090	CARRIAGE	
					7015	MAINT - BUILDING & CIVIL	
					8005	MAINT - MET & TELS EQUIP.	
					8015	FURNITURE & FITTINGS	
					9005	PUBLICITY	
					11310	BUILDINGS F/HOLD - ADDITIONS	
					13310	MAIN SERVICES - ADDITIONS	
					14310	OTHER PLANT & EQ - ADDITIONS	
					24020	SUSPENSE - GENERAL	
					32005	INVOICES PENDING APPROVAL	
	TORNAGRAIN LTD	08/12/2017	£ 41,441.98	SPAY00061536	13310	HIAL'S SHARE OF INSTALLATION OF SERVICES ASSETS FOR AIRPORT BUSINESS PARK	
	INDRA NAVIA AS (FOREIGN PAYMENT)	09/02/2018	£ 65,438.00	SPAY00062883	12110	MAJOR TELS - ADDITIONS	
	GEODIS WILSON VAT ON RADAR EQUIPMENT	16/02/2018	£ 29,142.53	SPAY00062932	12110	MAJOR TELS - ADDITIONS	
	FLEET SALES	28/03/2018	£ 27,709.00	SPAY00063961	15310	VEHICLES - ADDITIONS	
					24020	SUSPENSE - GENERAL	
	FLEET SALES	28/03/2018	£ 27,709.00	SPAY00063962	15310	VEHICLES - ADDITIONS	
					24020	SUSPENSE - GENERAL	
	INDRA NAVIA AS	28/03/2018	£ 65,468.00	SPAY00063950	12110	MAJOR TELS - ADDITIONS	
HIAL	S00414	UNIVAR LTD	13/04/2017	£ 34,105.03	SPAY00057376	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
		28/04/2017	£ 65,129.40	SPAY00057766	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		26/05/2017	£ 31,291.92	SPAY00058333	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		22/12/2017	£ 35,006.40	SPAY00061874	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		12/01/2018	£ 341,928.80	SPAY00062163	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		26/01/2018	£ 132,012.74	SPAY00062587	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		09/02/2018	£ 141,065.43	SPAY00062809	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		16/02/2018	£ 204,250.57	SPAY00062916	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		02/03/2018	£ 98,560.61	SPAY00063277	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		16/03/2018	£ 298,451.00	SPAY00063385	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		28/03/2018	£ 68,870.26	SPAY00064013	6030	DE-ICER	
DAL	S00111	DUNDEE CITY COUNCIL (RATES)	02/10/2017	£108811.70	SPAY00004397	6010	RATES
DAL	S01055	GMR HENDERSON LIMITED	25/08/2017	£48182.69	SPAY00004349	7005	MAINT - RUNWAYS & APRONS
					7015	MAINT - BUILDING & CIVIL	
					32005	INVOICES PENDING APPROVAL	
DAL	S00951	GULF AVIATION	09/06/2017	£37138.58	SPAY00004211	6040	FUEL - AVIATION
					32005	INVOICES PENDING APPROVAL	
		15/09/2017	£69558.05	SPAY00004378	6040	FUEL - AVIATION	
					32005	INVOICES PENDING APPROVAL	
		13/10/2017	£36871.46	SPAY00004412	6040	FUEL - AVIATION	
					32005	INVOICES PENDING APPROVAL	
DAL	S01255	PRECISION ATM LIMITED	15/09/2017	£38103.89	SPAY00004387	14110	AIRFIELD LIGHTING - ADDITIONS
DAL	S99999	DUNCAN HOLMAN SERVICES LIMITED	28/03/2018	£84000.00	SPAY00004706	14310	OTHER PLANT & EQ - ADDITIONS
DAL	S00397	UNIVAR LTD	28/04/2017	£31937.64	SPAY00004133	6030	DE-ICER
					32005	INVOICES PENDING APPROVAL	
		12/01/2018	£33031.68	SPAY00004551	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		09/02/2018	£32885.95	SPAY00004596	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	
		02/03/2018	£32400.19	SPAY00004633	6030	DE-ICER	
					32005	INVOICES PENDING APPROVAL	