

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

1 April 2011 - 31 March 2012

Public Relations	£125,552
Overseas Travel	£1,007
Hospitality	£8,454
External Consultancy	£388,629

## Goods and Services Supplier Payments >£25,000

Company	Account	Supplier	Date	Payment	Category
HIAL	S00012	ADT FIRE & SECURITY	30/03/2012	£25657.16	SECURITY
					PHONES
					OTHER PLANT & EQ - ADDITIONS
HIAL	S00303	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	03/06/2011	£123902.29	SUSPENSE - FIXED ASSETS
			17/06/2011	£42870.00	SUSPENSE - FIXED ASSETS
			19/08/2011	£123360.00	SUSPENSE - FIXED ASSETS
			18/11/2011	£172122.47	SUSPENSE - FIXED ASSETS
			09/12/2011	£40307.48	SUSPENSE - FIXED ASSETS
			09/03/2012	£59843.18	SUSPENSE - FIXED ASSETS
			23/03/2012	£109877.59	BUILDINGS F/HOLD - ADDITIONS
					RUNWAYS & APRONS - ADDITIONS
					SUSPENSE - FIXED ASSETS
HIAL	S00224	AERONAUTICAL & GENERAL INSTRUMENTS LTD (METALITE)	02/03/2012	£55042.80	SUSPENSE - FIXED ASSETS
HIAL	S00030	ARGYLL AND BUTE CNCL (RATES)	30/09/2011	£69919.00	RATES
HIAL	S00708	BALPA FINANCIAL SOLUTIONS LIMITED	24/06/2011	£38568.20	STAFF - OTHER
HIAL	S00054	BRITISH TELECOMMUNICATIONS PL	17/10/2011	£26059.60	PHONES
HIAL			23/03/2012	£26200.62	PHONES
HIAL			31/03/2012	£35377.50	PHONES
HIAL			31/03/2012	£26188.15	PHONES
HIAL	S00400	BRUCE FARM MACHINERY	07/10/2011	£34512.00	MAINT - VEHICLE
HIAL					SUSPENSE - FIXED ASSETS
HIAL					INVOICES PENDING APPROVAL
HIAL			21/10/2011	£33000.00	SUSPENSE - FIXED ASSETS
HIAL			30/03/2012	£37987.16	CARRIAGE
HIAL					MAINT - VEHICLE
HIAL					OTHER PLANT & EQ - ADDITIONS
HIAL	S00663	BT GLOBAL SERVICES	25/11/2011	£25087.15	PRIVATE WIRE RENTALS
HIAL	S00063	BURNES PAULL & WILLIAMSONS	13/05/2011	£26354.40	PROF FEES - LEGAL
HIAL			24/06/2011	£28351.10	PROF FEES - LEGAL
HIAL					INVOICES PENDING APPROVAL
HIAL			01/07/2011	£33111.76	PROF FEES - LEGAL
HIAL			08/07/2011	£33050.70	PROF FEES - LEGAL
HIAL			29/07/2011	£26453.27	PROF FEES - LEGAL
HIAL					BANK A/C - HIA NEW FROM 28NOV11
HIAL					INVOICES PENDING APPROVAL
HIAL	S00618	CALEY MARINA	18/11/2011	£33000.00	SUSPENSE - FIXED ASSETS
HIAL	S00075	CIVIL AVIATION AUTHORITY	27/05/2011	£111627.27	LICENCES - AERODROME
HIAL			03/06/2011	£55064.00	LICENCES - AERODROME
HIAL					INVOICES PENDING APPROVAL

Company	Account	Supplier	Date	Payment	Category		
HAL	S00110	CMS CAMERON MCKENNA LLP	27/05/2011	£58076.84	PROF FEES - LEGAL		
HAL	S00078	COMHAIRLE NAN (Rates only)	30/09/2011	£197940.00	RATES		
HAL	S00088	CYCLEScheme LTD	24/05/2011	£35541.99	STAFF - OTHER WELFARE		
HAL	S00491	DICKSONS OF INVERNESS LTD	29/07/2011	£25961.19	MAINT - VEHICLE		
HAL			SUSPENSE - FIXED ASSETS				
HAL			INVOICES PENDING APPROVAL				
HAL			21/12/2011	£125717.41	CARRIAGE		
HAL			MAINT - VEHICLE				
HAL			SUSPENSE - FIXED ASSETS				
HAL			30/03/2012	£82794.13	VEHICLES - ADDITIONS		
HAL			S00903	DIESELEC THISTLE GENERATORS LTD	02/03/2012	£46384.80	SUSPENSE - FIXED ASSETS
HAL			S00103	DOUGLAS EQUIPMENT	16/03/2012	£62806.80	OTHER PLANT & EQ - ADDITIONS
HAL			S00886	DTP GROUP	09/03/2012	£103528.85	OTHER PLANT & EQ - ADDITIONS
HAL	S00424	EAGLE AIRFIELD EQUIPMENT LTD	08/07/2011	£84000.00	SUSPENSE - FIXED ASSETS		
HAL			28/10/2011	£105000.00	SUSPENSE - FIXED ASSETS		
HAL			20/01/2012	£28881.60	MAINT - VEHICLE		
HAL	S00122	ERNST & YOUNG LLP	05/05/2011	£39576.00	PROF FEES - NON OP		
HAL			09/08/2011	£25482.00	PROF FEES - NON OP		
HAL	S00477	EUROVIA INFRASTRUCTURE LTD	09/08/2011	£88614.44	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			SUSPENSE - FIXED ASSETS				
HAL			INVOICES PENDING APPROVAL				
HAL			26/08/2011	£53799.72	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			SUSPENSE - FIXED ASSETS				
HAL			INVOICES PENDING APPROVAL				
#REF!							
HAL			09/09/2011	£108538.56	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			INVOICES PENDING APPROVAL				
HAL			14/10/2011	£52054.59	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			INVOICES PENDING APPROVAL				
HAL			04/11/2011	£38904.24	MAINT - RUNWAYS & APRONS		
HAL			SUSPENSE - FIXED ASSETS				
HAL			INVOICES PENDING APPROVAL				
HAL			02/12/2011	£36278.62	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			16/12/2011	£162809.34	MAINT - RUNWAYS & APRONS		
HAL			23/12/2011	£92352.68	MAINT - RUNWAYS & APRONS		
HAL			MAINT - BUILDING & CIVIL				
HAL			SUSPENSE - FIXED ASSETS				
HAL			27/01/2012	£868199.29	SUSPENSE - FIXED ASSETS		
#REF!					24/02/2012	£231367.27	MAINT - RUNWAYS & APRONS
HAL			MAINT - BUILDING & CIVIL				
HAL	SUSPENSE - FIXED ASSETS						
HAL	02/03/2012	£28679.86	MAINT - RUNWAYS & APRONS				
HAL	MAINT - BUILDING & CIVIL						
HAL	SUSPENSE - FIXED ASSETS						
HAL	09/03/2012	£31465.40	SUSPENSE - FIXED ASSETS				
HAL	16/03/2012	£28700.12	MAINT - RUNWAYS & APRONS				
HAL	MAINT - BUILDING & CIVIL						
HAL	BUILDINGS F/HOLD - ADDITIONS						

Company	Account	Supplier	Date	Payment	Category
HIAL					RUNWAYS & APRONS - ADDITIONS
HIAL			23/03/2012	£60922.14	MAINT - RUNWAYS & APRONS
HIAL					MAINT - BUILDING & CIVIL
HIAL					AIRFIELD LIGHTING - ADDITIONS
HIAL	S00138	G & A BARNIE GROUP LTD	15/07/2011	£48343.92	FUEL - NON AVIATION
HIAL					MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					SUSPENSE - FIXED ASSETS
HIAL					INVOICES PENDING APPROVAL
HIAL			19/08/2011	£33130.08	SUSPENSE - FIXED ASSETS
HIAL			30/09/2011	£105062.14	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL					INVOICES PENDING APPROVAL
HIAL			30/09/2011	£61577.44	SUSPENSE - FIXED ASSETS
HIAL			04/11/2011	£192210.02	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			18/11/2011	£153786.43	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			23/12/2011	£350797.59	CARRIAGE
HIAL					MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL					INVOICES PENDING APPROVAL
HIAL			20/01/2012	£115442.34	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			17/02/2012	£69112.28	SECURITY
HIAL					MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					SUSPENSE - FIXED ASSETS
HIAL			31/03/2012	£32262.86	CARRIAGE
HIAL					HIRE OF PLANT & EQUIPMENT
HIAL					MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL	S00142	GLEANER OILS	24/06/2011	£45388.58	FUEL - NON AVIATION
HIAL					CONSUMABLES - AFS
HIAL					PURCHASE LEDGER/CREDITORS CONTROL
HIAL					INVOICES PENDING APPROVAL
HIAL			23/09/2011	£25526.64	FUEL - NON AVIATION
HIAL					FUEL - AVIATION
HIAL					INVOICES PENDING APPROVAL
HIAL			30/09/2011	£28203.04	FUEL - NON AVIATION
HIAL			04/11/2011	£28371.39	FUEL - NON AVIATION

Company	Account	Supplier	Date	Payment	Category
HIAL					INVOICES PENDING APPROVAL
HIAL			16/12/2011	£41695.25	FUEL - NON AVIATION
HIAL			23/12/2011	£36541.19	FUEL - NON AVIATION
HIAL			20/01/2012	£47777.94	FUEL - NON AVIATION
HIAL			10/02/2012	£37204.95	FUEL - NON AVIATION
HIAL			09/03/2012	£42322.77	FUEL - NON AVIATION
HIAL					CARRIAGE
HIAL	S00156	HIGHLAND AUDI	11/11/2011	£39995.00	SUSPENSE - FIXED ASSETS
HIAL	S00157	HIGHLAND COUNCIL	30/09/2011	£567484.35	RATES
HIAL					CONSUMABLES - AFS
HIAL	S00168	INSIGHT DIRECT (UK) LTD	24/06/2011	£45999.31	IT EXPENSES
HIAL					STATIONERY
HIAL					INVOICES PENDING APPROVAL
HIAL	S00195	KEY FACILITIES MANAGEMENT	27/05/2011	£32593.38	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					FUEL - NON AVIATION
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			11/07/2011	£26100.21	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					PHONES
HIAL					GRIT & SALT
HIAL					MAINT - MECH. & ELEC.
HIAL					PUBLICITY
HIAL			09/08/2011	£43237.69	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					FUEL - NON AVIATION
HIAL					PHONES
HIAL					OTHER
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			09/09/2011	£34520.66	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					PHONES
HIAL					CONSUMABLES - GENERAL
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					STATIONERY
HIAL					INVOICES PENDING APPROVAL
HIAL			04/11/2011	£26653.32	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					INVOICES PENDING APPROVAL
HIAL			11/11/2011	£32519.87	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					FUEL - NON AVIATION
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL

Company	Account	Supplier	Date	Payment	Category
HIAL					FURNITURE & FITTINGS
HIAL					STATIONERY
HIAL					PURCHASE LEDGER/CREDITORS CONTROL
HIAL					INVOICES PENDING APPROVAL
HIAL			23/12/2011	£33948.23	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					FUEL - NON AVIATION
HIAL					PHONES
HIAL					GRIT & SALT
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					PUBLICITY
HIAL			20/01/2012	£29853.57	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					FUEL - NON AVIATION
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL	S00842	KILFROST LIMITED	25/11/2011	£40146.00	DE-ICER
HIAL					CARRIAGE
HIAL			23/12/2011	£29502.00	DE-ICER
HIAL					CARRIAGE
HIAL			10/02/2012	£37560.00	DE-ICER
HIAL					CARRIAGE
HIAL	S00403	LAFARGE CONTRACTING	23/03/2012	£40584.65	RUNWAYS & APRONS - ADDITIONS
HIAL	S00228	M K LESLIE LTD	27/05/2011	£27969.00	SUSPENSE - FIXED ASSETS
HIAL	S00216	MACRAE & DICK LTD	13/01/2012	£52057.41	SUSPENSE - FIXED ASSETS
HIAL			23/03/2012	£55231.48	VEHICLES - ADDITIONS
HIAL	S00218	MARSH LTD (NORWICH)	05/05/2011	£40801.90	INSURANCE - AVIATION
HIAL			01/06/2011	£26808.56	INSURANCE
HIAL			31/08/2011	£40801.90	INSURANCE - AVIATION
HIAL			30/09/2011	£67443.66	INSURANCE
HIAL					INSURANCE - AVIATION
HIAL			23/12/2011	£40801.91	INSURANCE - AVIATION
HIAL					PURCHASE LEDGER/CREDITORS CONTROL
HIAL	S00649	MEADDEX RUBBER MOULDINGS LTD	04/11/2011	£26112.00	CARRIAGE
HIAL					MAINT - VEHICLE
HIAL	S00234	NATIONAL AIR TRAFFIC SERVICES	13/05/2011	£55518.75	PROF FEES - OPERATIONAL
HIAL			01/07/2011	£55518.75	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			12/08/2011	£267878.00	MAINT - MET & TELS EQUIP.
HIAL			19/08/2011	£247447.20	SUSPENSE - FIXED ASSETS
HIAL			16/09/2011	£280938.10	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			21/10/2011	£115632.29	PRIVATE WIRE RENTALS
HIAL					MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			25/11/2011	£135056.61	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			23/12/2011	£109975.60	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			20/01/2012	£109975.60	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL

Company	Account	Supplier	Date	Payment	Category
HIAL			17/02/2012	£109975.60	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL			30/03/2012	£232564.96	MAINT - MET & TELS EQUIP.
HIAL					PROF FEES - OPERATIONAL
HIAL					MAJOR TELS - ADDITIONS
HIAL	S00238	NESS ENGINEERING LTD	09/09/2011	£93077.12	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL					INVOICES PENDING APPROVAL
HIAL			23/09/2011	£72000.00	SUSPENSE - FIXED ASSETS
HIAL			27/01/2012	£28229.50	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			23/03/2012	£31778.89	MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			30/03/2012	£62957.16	IT EXPENSES
HIAL					MAINT - RUNWAYS & APRONS
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL					MAINT - VEHICLE
HIAL					OTHER PLANT & EQ - ADDITIONS
HIAL	S00261	ORKNEY ISLANDS CNCL (RATES)	30/09/2011	£174605.80	RATES
HIAL	S00292	RINGWAY INFRASTRUCTURE SERV	19/04/2011	£47292.42	PURCHASE LEDGER/CREDITORS CONTROL
HIAL			03/06/2011	£761232.66	SUSPENSE - FIXED ASSETS
HIAL			13/06/2011	£226507.41	SUSPENSE - FIXED ASSETS
HIAL			01/07/2011	£68410.32	MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			26/08/2011	£1121027.39	MAINT - RUNWAYS & APRONS
HIAL					MAINT - BUILDING & CIVIL
HIAL					SUSPENSE - FIXED ASSETS
HIAL			23/09/2011	£141576.48	SUSPENSE - FIXED ASSETS
HIAL			30/09/2011	£90021.72	SUSPENSE - FIXED ASSETS
HIAL			28/10/2011	£92464.67	SUSPENSE - FIXED ASSETS
HIAL			09/12/2011	£188440.71	SUSPENSE - FIXED ASSETS
HIAL			23/12/2011	£123017.58	SUSPENSE - FIXED ASSETS
HIAL	S00900	ROHDE & SCHWARZ SERVICES	10/02/2012	£110218.08	SUSPENSE - FIXED ASSETS
HIAL	S00448	SCOTTISH POWER	05/05/2011	£36115.18	ELECTRICITY
HIAL			27/05/2011	£57337.14	ELECTRICITY
HIAL			24/06/2011	£26313.97	ELECTRICITY
HIAL					WATER
HIAL			08/07/2011	£54862.59	ELECTRICITY
HIAL			29/07/2011	£35353.66	ELECTRICITY
HIAL			02/09/2011	£46212.40	ELECTRICITY
HIAL			16/09/2011	£36141.14	ELECTRICITY
HIAL			28/10/2011	£29978.73	ELECTRICITY
HIAL			25/11/2011	£33427.03	ELECTRICITY
HIAL			02/12/2011	£28008.39	ELECTRICITY
HIAL			23/12/2011	£33587.04	ELECTRICITY
HIAL			13/01/2012	£34772.33	ELECTRICITY

Company	Account	Supplier	Date	Payment	Category
HIAL			03/02/2012	£62527.02	ELECTRICITY
HIAL			02/03/2012	£38469.26	ELECTRICITY
HIAL			23/03/2012	£48668.77	ELECTRICITY
HIAL	S00315	SGP PROPERTY & FAC MANAGEMENT	27/05/2011	£146281.01	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			11/07/2011	£56478.71	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					PHONES
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			09/08/2011	£63504.84	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			02/09/2011	£58909.72	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			23/09/2011	£77616.07	TERMINAL FACILITIES MGT
HIAL			28/10/2011	£65159.45	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			02/12/2011	£59167.31	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			20/01/2012	£132522.30	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			02/03/2012	£65557.25	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL			30/03/2012	£74813.26	TERMINAL FACILITIES MGT
HIAL					CLEANING & LAUNDRY
HIAL					MAINT - MECH. & ELEC.
HIAL					MAINT - BUILDING & CIVIL
HIAL	S00318	SHETLAND ISLANDS CNCL	30/09/2011	£218357.64	RATES
HIAL	S00335	SMITHS DETECTION INTERNATIONAL	04/11/2011	£82480.43	MAINT - MECH. & ELEC.
HIAL	S99999	SUNDRY - AGROFARM LTD	28/09/2011	£28800.00	SUSPENSE - FIXED ASSETS
HIAL	S99999	SUNDRY - W M HAMILTON	17/10/2011	£82740.00	SUSPENSE - FIXED ASSETS
HIAL	S99999	SUNDRY - ANGLOCO LTD	21/11/2011	£43128.00	SUSPENSE - FIXED ASSETS
HIAL	S99999	SUNDRY - PACIFIC AUTOS LTD	12/01/2012	£27950.00	SUSPENSE - FIXED ASSETS
HIAL	S00734	THALES ATM LTD	08/07/2011	£42000.00	MAINT - MET & TELS EQUIP.
HIAL	S00367	TRIBAL EDUCATION LIMITED	16/09/2011	£33464.16	SUSPENSE - FIXED ASSETS
HIAL					PURCHASE LEDGER/CREDITORS CONTROL
HIAL					INVOICES PENDING APPROVAL



Company	Account	Supplier	Date	Payment	Category			
HIAL	S00414	UNIVAR LTD	19/04/2011	£78688.51	PURCHASE LEDGER/CREDITORS CONTROL			
HIAL			23/12/2011	£141908.64	DE-ICER			
HIAL			24/12/2011	£38105.33	DE-ICER			
HIAL			13/01/2012	£171266.33	DE-ICER			
HIAL			20/01/2012	£32436.00	DE-ICER			
HIAL			27/01/2012	£100505.21	DE-ICER			
HIAL			05/02/2012	£29498.40	DE-ICER			
HIAL			17/02/2012	£71534.38	DE-ICER			
HIAL			24/02/2012	£61756.51	DE-ICER			
HIAL			03/03/2012	£35984.83	DE-ICER			
HIAL			23/03/2012	£36968.40	DE-ICER			
HIAL			S00364	WHISTL UK LTD	27/04/2011	£28007.63	COURIER & POSTAGE	
HIAL			S00902	WILSON MACHINERY LTD	10/02/2012	£43200.00	SUSPENSE - FIXED ASSETS	
HIAL			S00394	YARWOODS MACHINERY CENTRE	25/11/2011	£72747.29	MAINT - VEHICLE	
HIAL	SUSPENSE - FIXED ASSETS							
Company	Account	Supplier	Date	Payment	Category			
DAL	S00014	AIR BP LTD	12/07/2011	£29799.00	FUEL - AVIATION INVOICES PENDING APPROVAL			
			22/07/2011	£33862.50	FUEL - AVIATION INVOICES PENDING APPROVAL			
			11/10/2011	£57739.50	FUEL - AVIATION INVOICES PENDING APPROVAL			
			11/10/2011	£30712.50	FUEL - AVIATION INVOICES PENDING APPROVAL			
			11/10/2011	£30712.50	FUEL - AVIATION INVOICES PENDING APPROVAL			
			10/11/2011	£90706.80	FUEL - AVIATION			
			28/11/2011	£61957.50	FUEL - AVIATION			
			09/01/2012	£62325.00	FUEL - AVIATION			
			03/02/2012	£64125.00	FUEL - AVIATION			
			29/02/2012	£62691.30	FUEL - AVIATION			
			31/03/2012	£31387.50	FUEL - AVIATION			
			31/03/2012	£31387.50	FUEL - AVIATION			
			DAL	S00765	AIRD MOTORS LIMITED	02/12/2011	£26262.36	FIXED ASSETS -SUSPENSE
			DAL	S00618	CALEY MARINA	14/10/2011	£33000.00	FIXED ASSETS -SUSPENSE
DAL	S00111	DUNDEE CITY COUNCIL (RATES)	30/09/2011	£98547.80	RATES			
DAL	S00112	DUNDEE CITY COUNCIL (SUNDRY)	08/07/2011	£25725.32	ELECTRICITY			
					FUEL - NON AVIATION			
					WATER			
					MAINT - BUILDING & CIVIL			
DAL	S00403	LAFARGE CONTRACTING	14/07/2011	£454704.25	FIXED ASSETS -SUSPENSE			
			28/07/2011	£212530.42	FIXED ASSETS -SUSPENSE			
			18/08/2011	£730868.14	FIXED ASSETS -SUSPENSE			
DAL	S00234	NATIONAL AIR TRAFFIC SERVICES	16/09/2011	£74551.20	MAINT - MET & TELS EQUIP.			
DAL	S00397	UNIVAR LTD	13/01/2012	£44139.00	DE-ICER			
			03/02/2012	£33007.80	DE-ICER			
			23/03/2012	£29767.92	DE-ICER			