

## Public Relations

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
<b>Nestrans Public Relations:</b>			
May-10	2,729.53	The Big Partnership Group Ltd	PR COSTS
Jun-10	2,708.38	The Big Partnership Group Ltd	PR SERV & GET ABOUT T-SHIRTS
Jul-10	2,708.38	The Big Partnership Group Ltd	PUBLIC RELATIONS SERVICES
Aug-10	2,708.38	The Big Partnership Group Ltd	PUBLIC RELATIONS
Sep-10	2,716.61	The Big Partnership Group Ltd	PR
Oct-10	3,060.35	The Big Partnership Group Ltd	PUBLIC RELATIONS and Conference Ad artwork
Nov-10	2,708.38	The Big Partnership Group Ltd	PUBLIC RELATIONS
Dec-10	2,708.38	The Big Partnership Group Ltd	PUBLIC RELATIONS SERV
Jan-11	2,715.43	The Big Partnership Group Ltd	PUBLIC RELATIONS & DESIGN + PRINTING
Feb-11	2,766.00	The Big Partnership Group Ltd	P R Services
Mar-11	2,773.20	The Big Partnership Group Ltd	PUBLIC RELATIONS
	<u>30,303.02</u>		
<b>Communication Strategy - Recharged to ACSEF</b>			
Nov-10	4,700.00	AVC Creative Ltd	DVD PRODUCTION
Aug-10	2,467.50	AVC Creative Ltd	1ST INVOICE - 1ST STAGE
Aug-10	12,572.50	AVC Creative Ltd	PLACE PROMOTION SERVICES
Sep-10	3,525.00	AVC Creative Ltd	DEV 12-16 WEBSITE
Sep-10	2,643.75	AVC Creative Ltd	INTERACTIVE PRESENTATION
Nov-10	2,937.50	AVC Creative Ltd	DESIGN & DEV YTH WEBSITE
Nov-10	2,937.50	AVC Creative Ltd	DESIGN & ARTWORK
Nov-10	6,462.50	AVC Creative Ltd	DVD - 3D ANIMATION
	<u>38,246.25</u>		
<b><u>PROMOTIONS:</u></b>			
<b>Getabout Promotions - General:</b>			
May-10	707.82	The Big Partnership Group Ltd	Photos - Police bike grant and W Cults Bridge opening. Badentoy Travel Planning Event
Jun-10	2,358.92	The Big Partnership Group Ltd	Getabout T-shirts and photoshoot for cycleweek
Aug-10	289.05	The Big Partnership Group Ltd	Bike week - Cycle challenge trophy and airport shelter launch
Sep-10	749.65	The Big Partnership Group Ltd	Promotional items for Local Rail Brochure, Real Time Bus and S Aberdeen Travel Plan Network
Oct-10	352.65	The Big Partnership Group Ltd	Photo - Rail Guide launch and stock images
Nov-10	352.50	The Big Partnership Group Ltd	Creation of logo for South Aberdeen Travel Plan Network
Nov-10	728.50	The Big Partnership Group Ltd	Realtimabus.com branded pens
Nov-10	1,546.07	The Big Partnership Group Ltd	Photos and posters - Realtime bus launch, In Town Without my Car events
Dec-10	1,587.66	The Big Partnership Group Ltd	Design and printing of Festive P&R billboards, bus backs, web banners and advert sheets
	<u>8,672.82</u>		
<b>Park &amp; Ride Promotion</b>			
Nov-10	298.00	Original 106 fm	COMMERCIAL PRODUCTION
Jan-11	947.34	Original 106 fm	TRANSMISSIONS - 1/12/10 - 26/12/10
Jan-11	1,101.66	Original 106 fm	1/11/10 - 30/11/10 TRANSMISSIONS
	<u>2,347.00</u>		
Jan-11	<u>7,896.00</u>	Clear Channel UK Limited	PARK & RIDE BILLBOARDS 22/11/10 - 19/12/10
Nov-10	<u>534.04</u>	The Glow Company Ltd	P&R FIREWORKS PROMOTION
<b>Active Travel Promotion</b>			
Jun-10	634.24	Aberdeen Journals Limited	ADVERT GREEN ISSUE 26/5/10
Sep-10	634.24	Aberdeen Journals Limited	ADVERT 25/8
	<u>1,268.48</u>		
Sep-10	<u>2,344.13</u>	Community Sport Ltd	ADVERT IN 2010 PUBLICATION
Jun-10	<u>816.63</u>	Heartbeat Publications Ltd	FULL PAGE COLOUR AD - GRAMP HOSP RADIO ARI
May-10	<u>293.75</u>	Mark Beaumont	PHOTOSHOOT GETABOUT 1/5/10

Mar-11	6,198.00	Security Solutions UK Ltd	GET ABOUT WRISTBANDS
Aug-10	4,779.90	Vizwear	POLO SHIRTS & LOGOS
Aug-10	99.00	ACTTravelwise	Scottish Showcase Exhibitor Space
<b>North East Economy and Connections Promotions</b>			
Nov-10	1,762.50	Highland Council	50% £3K ABZ-INVERNESS SUNDAY RAIL SERV
Jan-11	1,762.50	Highland Council	50% COST HOUSE MAGAZINE - "LONDON LINK"
	3,525.00		
Feb-11	898.88	Crosby Associates Ltd	1/2 PAGE COLOUR AD IN 2011 SCDI DESK DIARY
<b>Nestrans Website</b>			
Aug-10	30.00	Internet For Business Ltd	WEBSITE 9/4/10 - 8/4/11
Mar-11	6,000.00	The Art Department	NESTRANS WEBSITE UPDATE
<b>Getabout Website - Local Rail Timetable Promotion</b>			
Jan-11	660.00	Journeycall Ltd	TIMETABLES CHANGE - GETABOUT WEBSITE
<b>Liftshare Promotion</b>			
Mar-11	83.00	Tactran	UPLOADING LIFTSHOARE VIDEOS (1/3rd £250)

### Overseas Travel

Date	Gross Amount	Payee	Subject-matter
None			

### Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
None			

### External Consultancy

Date	Gross Amount	Payee	Subject-matter
<b>Regional Transport Model Support and Travel Plan Monitor Advice</b>			
May-10	413.84	M V A Consultancy	ASAM Management and Support
Jun-10	793.70	M V A Consultancy	CALL OFF ADVICE - T383 - 1/1/10 TO 30/4/10
Jun-10	7,050.00	M V A Consultancy	ASAM MODEL SUPPORT
Jun-10	1,410.00	M V A Consultancy	ASAM4 Reporting
Jul-10	1,978.35	M V A Consultancy	ASAM Management and Support
Aug-10	2,585.00	M V A Consultancy	LDP Cumulative Impact Assessment Final Reporting
Jul-10	7,461.25	M V A Consultancy	LDP Cumulative Impact Assessment
Aug-10	1,554.28	M V A Consultancy	CALL OFF ADVICE
Aug-10	1,251.05	M V A Consultancy	ASAM Management and Support
Sep-10	2,526.25	M V A Consultancy	ASAM MODEL SUPPORT
Nov-10	189.73	M V A Consultancy	CALL OFF ADVICE
Nov-10	264.38	M V A Consultancy	ASAM SUPPORT
Oct-10	732.92	M V A Consultancy	ASAM Management and Support
Nov-10	648.13	M V A Consultancy	ASAM Management and Support
Jan-11	3,172.50	M V A Consultancy	ASAM SUPPORT - BRIDGE OF DEE STUDY
Dec-10	230.90	M V A Consultancy	ASAM Management and Support
Jan-11	720.00	M V A Consultancy	ASAM Support - Anderson Dr Bus Link Study
Mar-11	20,640.00	M V A Consultancy	ASAM 4 BRIDGE O' DEE APPROVAL
Mar-11	1,912.67	M V A Consultancy	ASAM MANAG & SUPPORT and Bridge of Dee Study
	55,534.95		

### Regional Transport Model - recharged works

Nov-10	5,405.00	M V A Consultancy	ASAM Westhill & Stonehaven Data - Recharged to Aberdeenshire Council
Feb-11	1,860.00	M V A Consultancy	ASAM Portlethen Data - Recharged to Aberdeenshire Council
	7,265.00		

### Regional Parking Strategy Support

FEB-11	6,793.96	AECOM	N East Framework 2011 - Parking Strat
MAR-11	975.00	AECOM	N East Framework 2011 - Parking Strat
	7,768.96		

## Payments in Excess of £25,000

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
As Above	38,975.84	The Big Partnership Group Ltd	P R Services and Getabout Promotions
As Above	62,799.95	M V A Consultancy	External Consultancy
As Above	38,246.25	AVC Creative Ltd	P R Services - Recharged to ACSEF

### Capital and Revenue Budget Projects Delivery

Jun-10	3,965.63	Aberdeen City Council	RENT 1/6/10 - 31/8/10
Sep-10	3,965.63	Aberdeen City Council	RENT 1/9/10 - 30/11/10
Dec-10	3,965.63	Aberdeen City Council	RENT 1/12/10 - 28/2/10
Mar-11	1,350.00	Aberdeen City Council	RENT 1/3/11 - 31/5/11
Apr-10	3,968.25	Aberdeen City Council	RATES 1/4/10 - 31/3/11
Jun-10	2,431.82	Aberdeen City Council	FINAL SERVICE CHARGE 09/10
Jul-10	385.35	Aberdeen City Council	CLEANING - APR - JUN 10
Sep-10	385.35	Aberdeen City Council	CLEANING JULY & SEPT 10
Jan-11	385.35	Aberdeen City Council	CLEANING OCT-DEC 10
Mar-11	393.55	Aberdeen City Council	CLEANING JAN - MAR '11
Aug-10	2,104.55	Aberdeen City Council	SERV CHRGE, 27-29 KING ST 2010/11 1 OF 4
Oct-10	2,104.55	Aberdeen City Council	SERVICE CHRGE 10/11 INVOICE 2 OF 4
Feb-11	2,149.33	Aberdeen City Council	SERVICE CHARGE INV 3 OF 4
Dec-10	411.25	Aberdeen City Council	MISC WORK - GREENBRAE CRES
Nov-10	9,542.51	Aberdeen City Council	OUTDOOR EDUCATION - PRIMARY SCHLS
May-10	390.92	Aberdeen City Council	CAPITAL 09/10 PRIZ INT 13 - KING GEORGE VI
May-10	2,920.64	Aberdeen City Council	CAPITAL 09/10 PRIZ INT 13 - SOUTR HEAD
May-10	5,079.64	Aberdeen City Council	CAPITAL 09/10 PRIZ INT 13 - WEST CULLS BRIDGE
May-10	687.38	Aberdeen City Council	CAPITAL 09/10 PRIZ INTRM 13 - WESTHILL - KINGS
May-10	3,443.17	Aberdeen City Council	CAPITAL 09/10 PRIZ INT 13 - WESTHILL - KINGS CYCLE
May-10	(6,177.64)	Aberdeen City Council	KINGSWELLS P & R BARRIER
Jun-10	27,612.50	Aberdeen City Council	PR 1&2 10/11 CARE NORTH CONT (2 OF 3)
Jun-10	918.23	Aberdeen City Council	PR 1&2 10/11 BRIDGE O'DEE FEASAB STUDY
Jun-10	3,602.56	Aberdeen City Council	KING GEORGE VI BRIDGE TO WEST TULLOS SEG LEFT
Jun-10	2,247.25	Aberdeen City Council	SOUTERHEAD/HARENESS - WELL RD ROUNDS
Jun-10	7,686.65	Aberdeen City Council	PR 1&2 10/11 BUS IMPROV - BUCHAN/KING STREET BPIP
Jun-10	1,025.32	Aberdeen City Council	PR 1&2 10/11 MONITORING CAP PROG
Jun-10	1,523.06	Aberdeen City Council	PR 1&2 10/11 WESTHILL - KINGS CYCLE ROUTE 4/5
Jun-10	812.79	Aberdeen City Council	PR 1&2 10/11 TOWN PLANS/INFO AT BUS INTER
Jun-10	3,000.00	Aberdeen City Council	SUSTAIN TRVL GRANT 50% LOCKERS
Jul-10	415.40	Aberdeen City Council	PR3 10/11 BAP BUS LANE EXT FEAS 11/S/B
Jul-10	96.66	Aberdeen City Council	PR3 10/11 BAP BUS LINK IMPROV
Jul-10	579.93	Aberdeen City Council	PR3 10/11 BRIG O'DEE FEAS STUDY
Jul-10	1,447.55	Aberdeen City Council	PR3 10/11 STRAT RD CAP IMPROV - SEG LEFT TRN
Jul-10	144.98	Aberdeen City Council	PR3 10/11 STRAT RD SAF IMPROV GUILD ST
Jul-10	6,600.47	Aberdeen City Council	PR3 10/11 SRS IMPROV STRHEAD/HARENESS
Jul-10	4,195.47	Aberdeen City Council	PR3 10/11 SRP MAINT ELLON RD
Jul-10	1,084.61	Aberdeen City Council	PR3 10/11 BUS IMPROV BUCHAN/KING ST
Jul-10	1,545.02	Aberdeen City Council	PR3 10/11 WALKING & CYCLING CORE PTHS
Jul-10	374.84	Aberdeen City Council	PR3 10/11 GNRL CAP PROG MONITORING
Jul-10	26,801.86	Aberdeen City Council	PR3 10/11 WALK & CYC WEST - KINGS PHASE 4/5
Sep-10	193.31	Aberdeen City Council	PR4 10/11 BAP HOLB/SCOTS/BALG LANE EXT
Sep-10	1,009.48	Aberdeen City Council	PR4 10/11 WEST/KINGS CYCLE RTE PHSE 4/5
Sep-10	7,969.00	Aberdeen City Council	PR4 10/11 BUS IMPROV BUC/KING BPIP
Sep-10	7,181.64	Aberdeen City Council	PR4 10/11 STRAT RD PR MAINT ELLON RD
Sep-10	2,809.72	Aberdeen City Council	PR4 10/11 SEG LEFT TURN KING GRGE V1
Sep-10	1,307.07	Aberdeen City Council	PR4 10/11 GUILD ST PEDEST SAF IMPROV
Sep-10	96.66	Aberdeen City Council	PR4 10/11 KING ST LIGHT IMPROV
Sep-10	11,738.81	Aberdeen City Council	PR4 10/11 SOUTR/HARE WELL RD
Sep-10	1,224.26	Aberdeen City Council	HOLBURN/SCOTSTWN/BALGNIE BAP
Sep-10	100.35	Aberdeen City Council	PR5 10/11 CYCLING DEMO PROJECT
Sep-10	5,691.25	Aberdeen City Council	PR5 10/11 BRIG O'DEE FEAS STUDY
Sep-10	1,905.77	Aberdeen City Council	PR5 10/11 SEGREG LEFT TRN KING GRGE
Sep-10	586.83	Aberdeen City Council	PR5 10/11 GUILD ST PED IMPROV
Sep-10	3,510.94	Aberdeen City Council	PR5 10/11 KING ST LIGHT IMPROV
Sep-10	15,132.50	Aberdeen City Council	PR5 10/11 SOUTR HEAD/HARENESS
Sep-10	15,426.48	Aberdeen City Council	PR5 10/11 ELLON RD PARTIAL RECON
Sep-10	4,185.42	Aberdeen City Council	PR5 10/11 BUCHAN/KING BPIP CORR
Sep-10	234.98	Aberdeen City Council	PR5 10/11 G PROG MONITORING
Oct-10	390.93	Aberdeen City Council	PR5 10/11 WESTHILL - KINGS CYCLE 4/5
Oct-10	3,282.27	Aberdeen City Council	PR6 10/11 BUS LANE EXT HOLB/SCOT/BAL

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Oct-10	374.54	Aberdeen City Council	PR6 10/11 BUS ACTION PLAN BUS LINK IMP
Oct-10	676.59	Aberdeen City Council	PR6 10/11 BRIDGE O DEE STDY
Oct-10	3,694.49	Aberdeen City Council	PR6 10/11 KING GRGE VI BRIDGE T W TULLOS
Oct-10	504.63	Aberdeen City Council	PR6 10/11 GUILD STREET, PEDESTRIAN SAF
Oct-10	4,567.37	Aberdeen City Council	PR6 10/11 KING ST LIGHT IMPROV
Oct-10	4,081.48	Aberdeen City Council	PR6 10/11 STRHD RD/ WELLING RD ROUNDS
Oct-10	296,828.79	Aberdeen City Council	PR6 10/11 ELLON RD PARTIAL RECON
Oct-10	871.80	Aberdeen City Council	PR6 10/11 BUS IMPROV JOHN ST/ ST ANDREW ST/ CHR
Oct-10	1,335.88	Aberdeen City Council	PR6 10/11 BUS INPROV BCHN/ KING ST BPIP
Oct-10	238.33	Aberdeen City Council	PR6 10/11 WALK & CYC ABZ - BLCKBRN CYCLE
Oct-10	570.84	Aberdeen City Council	PR6 10/11 GENERAL MONITORING
Oct-10	1,650.08	Aberdeen City Council	PR6 10/11 STR HD RD/ WELL TD/ P/T TRAFFIC
Oct-10	54,572.42	Aberdeen City Council	PR6 10/11 WESTHILL-KINGSWLL CYCLE RTE
Oct-10	2,035.91	Aberdeen City Council	PR6 10/11 QUEENS CROSS JUCTION IMPROV
Oct-10	111.80	Aberdeen City Council	PR6 10/11 RIVERSIDE DRIVE CYCLE RTE
Oct-10	31,138.03	Aberdeen City Council	PR6 10/11 NEW WEST CULTS BRIDGE
Oct-10	613.21	Aberdeen City Council	PR6 10/11 RD SAFETY STRAT CORRIDORS
Oct-10	80.72	Aberdeen City Council	PR6 10/11 CULTER SAFER ROUTES TO SCHL
Oct-10	119.71	Aberdeen City Council	PR6 10/11 WESTHILL - KINGS CYCLE RTE 2/3
Oct-10	2,322.54	Aberdeen City Council	PR6 10/11 WELLINGTON RD RESURFAC
Nov-10	31,881.09	Aberdeen City Council	PR7 10/11 CONT TO DYCE SHUTTLE BUS
Nov-10	6,318.72	Aberdeen City Council	PR7 10/11 BAP B-LANE EXT F.STUDY HOL/SCOT/BAL
Nov-10	386.62	Aberdeen City Council	PR7 10/11 BAP B-LINK IMPROV TO ANDRSN DRV
Nov-10	2,733.11	Aberdeen City Council	PR7 10/11 BRIG O DEE STUDY
Nov-10	4,428.33	Aberdeen City Council	PR7 10/11 SEG LEFT TRN GRGE VI BRIG
Nov-10	548.98	Aberdeen City Council	PR7 10/11 KING ST LIGHTING IMPROV
Nov-10	6,872.76	Aberdeen City Council	PR7 10/11 SOUTRHD/HARE - WELLING ROUND
Nov-10	266.38	Aberdeen City Council	PR7 10/11 ELLON RD PARTIAL RECONST
Nov-10	3,652.35	Aberdeen City Council	PR7 10/11 BUS IMPROV JOHN/ST.AND/CHAR/GRG
Nov-10	6,004.40	Aberdeen City Council	PR7 10/11 BUS IMPROV BCHN/KING ST BPIP
Nov-10	905.31	Aberdeen City Council	PR7 10/11 WALKING + CYCLING A'DEEN/BLCKBRN
Nov-10	482.50	Aberdeen City Council	PR7 10/11 GNRL PROG MONITORING
Nov-10	697.95	Aberdeen City Council	PR7 10/11 DYCE AIRLINK SHUTTLE BUS POWER CONN
Nov-10	560.75	Aberdeen City Council	PR7 10/11 WESTHILL - KINGSWELLS CYCLE 4/5
Nov-10	241.64	Aberdeen City Council	PR7 10/11 STRAT MAINT STONEYWOOD RD
Jan-11	14,053.47	Aberdeen City Council	PR8 10/11 CONT TO DYCE SHUTTLE BUS
Jan-11	4,206.52	Aberdeen City Council	PR8 10/11 BAP B.LANE EXT FEAS HOL/SCOT/BAL
Jan-11	241.64	Aberdeen City Council	PR8 10/11 BAP B.LINK IMPROV A.DRIVE
Jan-11	4,027.22	Aberdeen City Council	PR8 10/11 BRIG O DEE FEAS STUDY
Jan-11	2,774.10	Aberdeen City Council	PR8 10/11 SRCIMPROV LEFT TRN KING G BRIG
Jan-11	356.01	Aberdeen City Council	PR8 10/11 SRSIMPROV GUILD ST PED
Jan-11	5,541.81	Aberdeen City Council	PR8 10/11 SRS IMPROV KING ST LIGHT
Jan-11	5,170.55	Aberdeen City Council	PR8 10/11 STR HEAD/HARE/WELL RD RBTS
Jan-11	12,261.13	Aberdeen City Council	PR8 10/11 ELLON RD PARTIAL RECON
Jan-11	2,498.34	Aberdeen City Council	PR8 10/11 BUS IMPROV BCHN/KING BPIP
Jan-11	1,999.89	Aberdeen City Council	PR8 10/11 ADEEN - BLCKBRN CYCLE PATH
Jan-11	119.49	Aberdeen City Council	PR8 10/11 G.CAPITAL MONITORING
Jan-11	63.13	Aberdeen City Council	PR8 10/11 WESTHILL - KINGSWELL CYCLE 4/5
Jan-11	3,941.82	Aberdeen City Council	PR8 10/11 STONEYWOOD RD
Jan-11	193.88	Aberdeen City Council	PR9 10/11 DYCE SHUTTLE BUS
Jan-11	646.10	Aberdeen City Council	PR9 10/11 BAP B LANE EXT FEAS H/S/B
Jan-11	241.64	Aberdeen City Council	PR9 10/11 BAP B LINK IMPROV AND DVE
Jan-11	457.83	Aberdeen City Council	PR9 10/11 CYCLING DEMO PROJECT
Jan-11	15,093.52	Aberdeen City Council	PR9 10/11 BRIG O' DEE STUDY
Jan-11	138.89	Aberdeen City Council	PR9 10/11 STRAT R. SAFETY IMPROV GUILD ST PED
Jan-11	41,688.89	Aberdeen City Council	PR9 10/11 SEG LEFT TRN KING GEORGE VI
Jan-11	611.22	Aberdeen City Council	PR9 10/11 DYCE DRIVE CORRIDOR MOV A
Jan-11	( 134.26)	Aberdeen City Council	PR9 10/11 STRAT RD SAFETY IMPROV KING ST LIGHT IMPROV
Jan-11	7,929.06	Aberdeen City Council	PR9 10/11 STRAT RD SAFETY IMPROV S/H/WELL RD RNBTS
Jan-11	7,991.28	Aberdeen City Council	PR9 10/11 BUS IMPROV BCHN/KING BPIP
Jan-11	1,393.76	Aberdeen City Council	PR9 10/11 WALKING & CYCLING ABZ - BLCKBRN
Jan-11	399.71	Aberdeen City Council	PR9 10/11 GENERAL CAP MONITORING
Jan-11	132,063.56	Aberdeen City Council	PR9 10/11 STRAT MAINT STONEYWOOD RD
Jan-11	125,124.30	Aberdeen City Council	PR9 10/11 QUEEN ELIZABETH BRIG
Mar-11	14,868.08	Aberdeen City Council	PR10 10/11 DYCE SHUTTLE BUS
Mar-11	98.71	Aberdeen City Council	PR10 10/11 BUS LANE EXT HOLB/SCOT/BALG
Mar-11	283.80	Aberdeen City Council	PR10 10/11 BUS LINK IMPROV TO ANDERSON

<b>Date</b>	<b>Gross Amount</b>	<b>Payee</b>	<b>Subject-matter</b>
Mar-11	2,238.35	Aberdeen City Council	PR10 10/11 CYCLING DEMO PROJCT
Mar-11	15,079.19	Aberdeen City Council	PR10 10/11 BRIG O DEE STUDY
Mar-11	641.63	Aberdeen City Council	PR10 10/11 SEG LEFT TRN KING GEORGE VI
Mar-11	890.35	Aberdeen City Council	PR10 10/11 GUILD ST PEDESTRIAN SAF
Mar-11	10,367.82	Aberdeen City Council	PR10 10/11 SOUTRHD/HARE/WELLINGTN
Mar-11	5,814.61	Aberdeen City Council	PR10 10/11 BCHN/KING ST BPIP CORR IMP
Mar-11	1,069.63	Aberdeen City Council	PR10 10/11 ABZ - BLCKBRN CYCLE PATH DES
Mar-11	9,169.30	Aberdeen City Council	PR10 10/11 CORE PATHS
Mar-11	115.30	Aberdeen City Council	PR10 10/11 GENERAL MONITORING
Mar-11	1,539.34	Aberdeen City Council	PR10 10/11 BRIG O'DEE SHRT TERM OPT
Mar-11	263.96	Aberdeen City Council	PR10 10/11 STONEYWOOD RD
Mar-11	18,396.60	Aberdeen City Council	PR11 10/11 RACTION PLAN DYCE SHUTTLE
Mar-11	197.42	Aberdeen City Council	PR11 10/11 BUS LANE EXT H/S/B
Mar-11	2,142.82	Aberdeen City Council	PR11 10/11 BUS LINK IMP TO ANDERSON DR
Mar-11	661.38	Aberdeen City Council	PR11 10/11 CYCLING DEMO PRJCT
Mar-11	20,323.04	Aberdeen City Council	PR11 10/11 BRIG O DEE FEAS STUDY
Mar-11	148.07	Aberdeen City Council	PR11 10/11 KING GRGE VI BRIG W.TULLOS RD
Mar-11	17,203.40	Aberdeen City Council	PR11 10/11 DYCE DR CORRIDOR MOVA
Mar-11	80,911.02	Aberdeen City Council	PR11 10/11 KING ST LIGHTING IMPROV
Mar-11	1,922.27	Aberdeen City Council	PR11 10/11 S/H/WELL RD RNDABTS
Mar-11	5,193.00	Aberdeen City Council	PR11 10/11 ELLON RD PARTIAL RECONST
Mar-11	197.42	Aberdeen City Council	PR11 10/11 QUEEN ELIZ BRIG
Mar-11	657.80	Aberdeen City Council	PR11 10/11 BUS IMPROV BCHN / KING ST BPIP
Mar-11	335.63	Aberdeen City Council	PR11 10/11 GENERAL PROG MONITORING
Mar-11	888.00	Aberdeen City Council	PR11 10/11 STRAT MAINT STONEYWOOD
Mar-11	1,283.26	Aberdeen City Council	PR11 10/11 BRIG O DEE SHRT TRM OPTIONS
Mar-11	( 1,931.15)	Aberdeen City Council	SOUTRHEAD/WELLINGTON TRAFF SIGS
Mar-11	2,191.59	Aberdeen City Council	WALK & CYCLING ABZ- BLCKBRN
Mar-11	( 148.82)	Aberdeen City Council	WESTHILL-KINGSWLLS CYCLE PH 4/5
Mar-11	185.09	Aberdeen City Council	PR12 10/11 (INTERIM 1) BUS LINK IMPROV AND
Mar-11	1,282.94	Aberdeen City Council	PR12 10/11 (INTERIM 1) CYCLING DEMP PROJ
Mar-11	2,182.12	Aberdeen City Council	PR12 10/11 (INTERIM 1) BRIG O DEE STUDY
Mar-11	357.83	Aberdeen City Council	PR12 10/11 (INTERIM 1) KING GRGE VI BRIG
Mar-11	164.88	Aberdeen City Council	PR12 10/11 (INTERIM 1) - Dyce drive corridor
Mar-11	296.68	Aberdeen City Council	PR12 10/11 (INTERIM 1) GUILD ST PED SAF
Mar-11	27,034.39	Aberdeen City Council	PR12 10/11 (INTERIM 1) KING ST LIGHTING
Mar-11	603.40	Aberdeen City Council	PR12 10/11 (INTERIM 1) STRHD/WELL RND
Mar-11	6,797.06	Aberdeen City Council	PR12 10/11 (INTERIM 1) ELLON RD
Mar-11	1,846.18	Aberdeen City Council	PR12 10/11 (INTERIM 1) QN ELIZ BRIG
Mar-11	1,331.54	Aberdeen City Council	PR12 10/11 (INTERIM 1) BCHN/KING ST BPIP
Mar-11	44,464.30	Aberdeen City Council	PR12 10/11 (INTERIM 1) CORE PATHS
Mar-11	377.89	Aberdeen City Council	PR12 10/11 (INTERIM 1) ABZ - BLCKBRN CYCLE
Mar-11	561.08	Aberdeen City Council	PR12 10/11 (INTERIM 1) GNRL PROG MONIT
Mar-11	1,135.19	Aberdeen City Council	PR12 10/11 (INTERIM 1) BRIG O DEE SHRT TRM
Mar-11	884.98	Aberdeen City Council	PR12 10/11 (INTERIM 1) STONEYWOOD RD
Jan-11	1,662.86	Aberdeen City Council	IT SERVICES APR 10 - DEC 10
Aug-10	180.90	Aberdeen City Council	XEROX QUARTERLY CHRGE 1/4 - 30/6/10
Sep-10	180.90	Aberdeen City Council	XEROX Y4 CHRGE 01.07 - 30.09.10
Jan-11	180.90	Aberdeen City Council	XEROX 1/4 CHRGE 1/10/10 - 31/12/10
Mar-11	180.90	Aberdeen City Council	XEROX 1/4 CHRGE 1/1/11 - 31/3/11
Mar-11	25,895.02	Aberdeen City Council	CITY COMMITTEE SERVICES 10/11
Mar-11	4,440.00	Aberdeen City Council	PROF ADVICE TO BOARD 2010/11
Oct-10	70.50	Aberdeen City Council	NESTRANS BRD MEET 25/8/10
Feb-11	4,000.00	Aberdeen City Council	CONT TO ABERDEEN CITY ALLIANCE 10/11
	<u>1,422,320.53</u>		
Feb-11	2,802.60	Aberdeenshire Council	Nestrans Sustainable Travel Grants. Contribution towards costs of cycle rack and shelter at Inverurie Railway Station & Contribution towards cycle locker at Peterhead Academy
Feb-11	1,183.20	Aberdeenshire Council	Woodhill House Use of Committee rooms 1/10/10 - 31/12/10 Re Bridge of Dee study workshop
Mar-11	4,800.00	Aberdeenshire Council	50% contribution towards costs incurred by Aberdeenshire Council to period ended Mar-11 on the cycle map project
Sep-10	18,689.68	Aberdeenshire Council	A90 South Park & Choose - Specimen Planning & Planning Application
Sep-10	215,385.08	Aberdeenshire Council	A944 Westhill Roundabout - reconstruction & Surfacing
Sep-10	892.48	Aberdeenshire Council	Aerial / Topography Study of route with specific sites identified for Ground Investigation Study

<b>Date</b>	<b>Gross Amount</b>	<b>Payee</b>	<b>Subject-matter</b>
Sep-10	741.98	Aberdeenshire Council	Banff / Macduff Public Transport Imps - Contbn to Bus Shelters / Cassell Kerbs
Sep-10	503.02	Aberdeenshire Council	Traffic Signals & Filter lanes at A944 Wellgrove Road/ Straik Road, Westhill
Sep-10	2,138.50	Aberdeenshire Council	50% Contbn to Get Cycling Initiative - Westhill
Sep-10	663.36	Aberdeenshire Council	Completion of Real Time Passenger Information Study
Sep-10	1,021.45	Aberdeenshire Council	Review & Revise existing design for Kintore Railway Station & improve access arrangements
Nov-10	17,983.03	Aberdeenshire Council	Capital programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Bus improvements, A90 South Park & Choose
Nov-10	455.76	Aberdeenshire Council	Capital programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Bus improvements, Banff/Macduff Public Transport Improvements
Nov-10	323.98	Aberdeenshire Council	Capital programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Strategic Road Capacity improvements Traffic signals Westhill
Nov-10	123,375.00	Aberdeenshire Council	Capital programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Strategic Road Prioritised, Resurfacing A92 Junction with U124K to St Cyrus
Nov-10	146.71	Aberdeenshire Council	Capital programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Strategic Road Safety improvements, Route action study
Nov-10	1,571.56	Aberdeenshire Council	Revenue Programme 10/11 Cost incurred by Aberdeenshire Council to period ended 31/8/10 - Wrist slipbands, purchase of wrist slipbands
Jan-11	58,687.68	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 - Design & Construction of New car park at Laurencekirk Railway Station
Jan-11	1,701.99	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 -A92 Junction with U124k to St Cyrus - resurfacing
Jan-11	14,100.00	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 -A93 Ballater rd, Aboyne from Huntly rd to West of Balmoral terrace - resurfacing
Jan-11	150,645.90	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 -A952 New Leeds to Cairnchina - resurfacing
Jan-11	49,614.60	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 - Aerial/Topographical Study of Route with specific sites identified for Ground investigation study
Jan-11	3,451.15	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 - Banff/Macduff Public Transport improvements - contribution towards costs for Provision of bus shelters/cassel kerbs
Jan-11	762.06	Aberdeenshire Council	10/11 Capital Programme to period ended Oct-10 -Traffic signals and filter lanes at A944 Wellgrove rd/Straik rd, Westhill
Feb-11	75,674.88	Aberdeenshire Council	A93 Ballater rd, Aboyne from Huntly rd to West of Balmoral Terrace
Feb-11	631.10	Aberdeenshire Council	A947 Kinmundy Crossroads, retexturing including new lines and signs
Feb-11	120,486.00	Aberdeenshire Council	A947 Mountbleton Lodge to Keillhill, A947 Castleton, , A98 Ladysford, A97 Castlebrae/Cranna
Feb-11	33,705.59	Aberdeenshire Council	A947 Route action study. Aerial/Topographical study of route with specific sites identified for Ground investigation study
Feb-11	3,951.53	Aberdeenshire Council	A952 New Leeds to Cairnchina - resurfacing
Feb-11	26,803.98	Aberdeenshire Council	A98 Myrebid Junction, Junction realignment including kerbs & footways
Feb-11	970.60	Aberdeenshire Council	Banff/Macduff Public Transport Improvements
Feb-11	10,880.86	Aberdeenshire Council	Kintore Blackburn cycleway
Feb-11	3,525.02	Aberdeenshire Council	Peterhead Cycleway
Feb-11	274.95	Aberdeenshire Council	Rail improvements. Laurencekirk Railway Station car park
Feb-11	7,009.71	Aberdeenshire Council	South rd, Insch, construction of new footpath
Feb-11	5,257.85	Aberdeenshire Council	Traffic signal upgrade - Market square & Kirkton rd, Stonehaven
Feb-11	7,194.65	Aberdeenshire Council	Traffic signals Westhill. Traffic signals and filter lanes at A944 Wellgrove rd/Straik rd, Westhill
Feb-11	3,849.28	Aberdeenshire Council	Costs incurred by Shire to period ended 31/12/10. Kintore railway station, review and revise design for Kintore railway station and improve access arrangements

<b>Date</b>	<b>Gross Amount</b>	<b>Payee</b>	<b>Subject-matter</b>
Feb-11	39,950.00	Aberdeenshire Council	Costs incurred by Shire to period ended 31/12/10. Maritime Initiatives, Cont towards Stratmos European Project
Feb-11	127.82	Aberdeenshire Council	Costs incurred by Shire to period ended 31/12/10. Nestrans vehicle hires, Hire of Aberdeenshire vehicles by Nestrans for travel planning events
Mar-11	172,189.62	Aberdeenshire Council	Aerial/Topographical study of route with specific sites identified for Ground investigation study
Mar-11	24,907.93	Aberdeenshire Council	Banff/ Macduff public transport improvements
Mar-11	6,604.90	Aberdeenshire Council	Mountbleton lodge to Keilhill edge reconstruction
Mar-11	2,010.00	Aberdeenshire Council	Fraserburgh cycleway
Mar-11	253.55	Aberdeenshire Council	resurfacing
Mar-11	27,775.85	Aberdeenshire Council	South park & choose, speciman planning and planning application
Mar-11	11,246.09	Aberdeenshire Council	Traffic signal upgrade Market square & Kirkton rd, Stonehaven
Mar-11	7,054.38	Aberdeenshire Council	Blackburn Cycleway
Mar-11	16,163.03	Aberdeenshire Council	Peterhead Cycleway
Mar-11	27,615.77	Aberdeenshire Council	retexturing including new lines and signs
Mar-11	73,505.28	Aberdeenshire Council	South rd Insch, construction of new footpath. £5485.06 to be transferred. Coded to T86021 in error should be T86020
Mar-11	1,987.45	Aberdeenshire Council	junction realignment including kerbs and footways
Mar-11	16,847.57	Aberdeenshire Council	traffic signals and filter lanes at A944 Wellgrove rd/Straik rd, Westhill
Mar-11	20,839.32	Aberdeenshire Council	costs for supply and installation of bus shelter at Union Square & 9025437 - Contribution towards joint bus satisfaction survey for Aberdeenshire & Aberdeen city council and purchase on new mobile phone equipment for use with bus infrastructure
Mar-11	2,670.00	Aberdeenshire Council	Design & construction of new car park at Laurencekirk railway station
Aug-10	789.60	Aberdeenshire Council	Recharge of Public Notice re Statement of Accounts for Nestrans
Mar-11	537.60	Aberdeenshire Council	recharge of public notice re Statement of Accounts
Mar-11	940.00	Aberdeenshire Council	09/10 Annual report & Business plan 10/11 ref po 00213
Jun-10	446.39	Aberdeenshire Council	Imaging Printing services charges for May10 £288.91 Graphic design & £91 Printing design
Mar-11	25,320.00	Aberdeenshire Council	Towards costs of Finance support for 10/11 - D Yule, A Wood, N Milne, T Macfarlane, T Buchan, S Myles, A Morrison
Mar-11	19,080.00	Aberdeenshire Council	10/11 HR Work
Mar-11	4,440.00	Aberdeenshire Council	Financial contribution towards costs incurred by Aberdeenshire for preparation and attendance at Nestrans Board meetings 10/11
Jul-10	38.87	Aberdeenshire Council	PETTY CASH REPLENISH
Aug-10	83.43	Aberdeenshire Council	Use of Committee Room 4 Woodhill house 12/5/10
Aug-10	338.40	Aberdeenshire Council	Use of Committee Room 1 14/4/10, Room 4 16/6/10, Room 5 16/6/10
Nov-10	242.93	Aberdeenshire Council	Use of Committee rooms 3 & 5 Woodhill House 29/9/10
Nov-10	238.53	Aberdeenshire Council	Use of Committee room 5 Woodhill House 6/9/10
Nov-10	312.55	Aberdeenshire Council	Finger buffet 6/9/10 Committee room 5 Woodhill House.
Nov-10	28.79	Aberdeenshire Council	Meeting of North East Transport Consultative Forum
Jan-11	699.13	Aberdeenshire Council	ABC209 request WH05974 Tea/Coffee/Biscuits
Feb-11	300.80	Aberdeenshire Council	Catering Nestrans Board Meeting in Woodhill House during 2010 PO 00158, 4277115 - Catering for workshop on 29th November 2010 in Ante room, Woodhill House PO 00212
Mar-11	39.60	Aberdeenshire Council	Woodhill House Use of Committee rooms 1/10/10 - 31/12/10
Sep-10	12,190.00	Aberdeenshire Council	PETTY CASH REPLENISH 28/2/11 - T112
	<u>1,489,671.94</u>		Contbn to the 2010/11 Community Planning Budget