

nestrans

Public Relations

Date	Gross Amount	Payee	Subject-matter
DEC-13	1,482.11	Aberdeenshire Council	Recharge of Public Notice re Statemet of Accounts
	<u>1,482.11</u>		
APR-13	1,716.00	The Big Partnership Group Ltd	PR SERVICES
MAY-13	1,718.88	The Big Partnership Group Ltd	PR RELATIONS
MAY-13	286.48	The Big Partnership Group Ltd	PR RELATIONS
JUN-13	1,730.74	The Big Partnership Group Ltd	PR SERVICES
JUL-13	3,432.00	The Big Partnership Group Ltd	PR SERVICES
	<u>8,884.10</u>		
OCT-13	4,080.55	Aberdeenshire Council	Placement of advertisement for Board Member in the P & J publication on 20 September 2013
OCT-13	3,847.14	Aberdeenshire Council	Aberdeenshire Council, Recharge of 35% staff costs for Louise Calder, Communications Officer
FEB-14	4,246.08	Aberdeenshire Council	Recharge of 35% staff costs for Louise Calder, Communications Officer Oct-Dec 13
	<u>12,173.77</u>		

Promotions

Date	Gross Amount	Payee	Subject-matter
<u>Active Travel</u>			
APR-13	575.80	Velodays	Contribution towards Ride the North Print/Promotion
APR-13	1,500.42	Waves Radio	Radio adverts for Aden Bike Challenge 18 Feb - 10 Mar (126 spots)
Apr-13	4,152.00	Clear Channel	Breathe Easy Adverts at 20 locations for 2 weeks
MAY-13	4,059.60	CBS Outdoor	Bus Rear ADS 1/4/13 - 28/4/13 for walk to work week
JUN-13	2,212.40	Foyer Enterprise Ltd	BOOKLETS POSTERS ETC FOR WALK TO WORK
JUN-13	1,500.42	Waves Radio	Radio adverts for Aden Bike Challenge 12 May-2 June (126 spots)
DEC-13	2,394.00	Community Sport Limited	Active Travel advert in annual publication
AUG-13	2,334.00	Clear Channel	Day tripper adverts 15/7/13-11/8/13
MAY-13	441.60	Aberdeen City Council	12/13 GET ABOUT RD SHOW COSTS 9/3/13
MAY-13	493.44	Aberdeen City Council	12/13 INSTRUCTORS FEES / MINI BUSES 10/3/13
Sep-13	1,173.12	Aberdeen City Council	Bike roadshow at Braemar Junior Highland Games
Sep-13	1,913.28	Aberdeen City Council	Bike roadshow at RGU and Balmoral Running Festival
			Bike roadshow at Aden, Huntly, Auchterellon, Portsoy, Peterhead, Fraserburgh and Portlethen
Oct-13	6,703.44	Aberdeen City Council	BIKE ROADSHOWS IN ABERDEEN SCHOOLS
NOV-13	1,265.28	Aberdeen City Council	REIMBURSEMENT OF INSTRUCTORS FEES
NOV-13	2,186.28	Aberdeen City Council	REIMBURSEMENT OF PURCHASE OF TOOL CABINET
NOV-13	1,449.10	Aberdeen City Council	INSTRUCTORS FEES - GETABOUT TIMETABLES
MAR-14	63.75	Aberdeen City Council	Bike burns fat/car burns money adverts DESIGN & PRINT COSTS
JUL-13	739.20	Foyer Enterprise Ltd	Burn Money/Burn Fat cycle adverts
Sep-13	3,348.00	Clear Channel	NESTRANS ANNUAL CAMPAIGNS
SEP-13	4,059.60	CBS Outdoor	European Mobility Week adverts
Oct-13	854.00	Clear Channel	European Mobility Week adverts
Oct-13	1,248.00	Clear Channel	European Mobility Week adverts
Oct-13	1,872.00	Clear Channel	European Mobility Week adverts
	<u>46,538.73</u>		

NHS Grampian - Public Transport Information

APR-13	480.00	Foyer Enterprise Ltd	12/13 ARI bus route map design and print
Apr-13	8,983.20	Aberdeenshire Council	12/13 Contribution to Journey kiosk at ARI
	<u>9,463.20</u>		

Sustainable Travel - Park & Ride, Buses and Trains

Apr-13	168.00	Aberdeen City Council	12/13 Festive Traffic Management Leaflets
DEC-13	492.00	JCDecaux UK Ltd	FESTIVE TRAVEL ADVERTS PRODUCTION
DEC-13	4,059.60	CBS Outdoor	30 BUS BACK ADVERTS FOR XMAS P&R FROM 11 NOV TO 8 DEC
DEC-13	300.00	Foyer Enterprise Ltd	FESTIVE TRAVEL ADVERTS FOR BILLBOARDS, SHELTERS
DEC-13	540.00	Foyer Enterprise Ltd	GRAPHIC WORK FOR DAY TRIPS ON THE BUS BOOKLET
JAN-14	4,440.00	JCDecaux UK Ltd	FESTIVE TRAVEL BILLBOARDS AT 5 LOCATIONS 4 NOV TO 1 DEC
Dec-13	5,515.20	Clear Channel	Festive travel adverts on billboards at 12 locations 18 Nov to 15 Dec
JAN-14	774.00	Foyer Enterprise Ltd	FESTIVE TRAVEL INTERACTIVE LEAFLET AND 1000 PRINTED LEAFLETS
Jan-14	3,348.00	Clear Channel	Festive Travel Adverts on highlighters at 3 locations 18 Nov - 15 Dec
FEB-14	2,220.00	JCDecaux UK Ltd	FESTIVE TRAVEL BILLBOARDS AT 5 LOCATIONS 2 DEC TO 15 DEC
MAR-14	108.00	Foyer Enterprise Ltd	TRAVEL LEAFLET AMENDS - REMOVE XMAS PARTS
FEB-14	566.80	Original 106 fm	Transmissions in December (festive travel promotion)
AUG-13	1,263.17	Journeycall Ltd	INVERURIE RAIL SERVICES PROMOTIONAL LEAFLETS
SEP-13	36.00	Foyer Enterprise Ltd	ADJUST HIGHLIGHTER ADVERT ARTWORK
	<u>23,830.77</u>		

Liftshare

MAY-13	5,834.42	Liftshare.com Ltd	ANNUAL LICENCE RE INTERNET SITE 13/14 - T383
OCT-13	566.80	Original 106 fm	TRANSMISSIONS 1/9/13 - 30/9/13
DEC-13	566.84	Original 106 fm	RADIO ADVERTS IN OCTOBER 2013 (LIFTSHARE)
MAR-14	566.80	Original 106 fm	Transmissions 01/01/14 to 31/01/14
Nov-14	3,600.00	Alvern Media	Carshare adverts on petrol pumps
	<u>11,134.86</u>		

Getabout

Apr-13	8,472.00	Bluefish Business Promotions	5,000 large wrap reflective safety wrist bands with getabout logo
MAY-13	566.84	Original 106 fm	12/13 TRANSMISSIONS 07/10/12 - 31/10/12
MAY-13	566.80	Original 106 fm	12/13 TRANSMISSIONS 01/02/13 - 28/02/13
MAY-13	566.80	Original 106 fm	12/13 TRANSMISSIONS 01/03/13 - 31/03/13
MAY-13	566.80	Original 106 fm	TRANSMISSIONS 7/4 - 30/4/13
JUL-13	566.80	Original 106 fm	TRANSMISSIONS 08/05/13 - 28/05/13
JUL-13	721.60	Original 106 fm	TRANSMISSIONS 5/6 - 30/6
SEP-13	566.80	Original 106 fm	TRANSMISSIONS 01/08/13 - 31/08/13
JUL-13	6,480.00	Need for Green Ltd	12/13 ACCRUAL - LIGHT SET & BIKE BELL - T383
JUL-13	5,890.80	Broadfold Business Gifts Limited	PRINTED BAGS
Aug-13	185.94	Running Imp	300 Mountain Bike Medasl incl ribbon
SEP-13	3,816.00	Need for Green Ltd	1000 X BIKE BELLS, 2500 X SNAP BANDS
Oct-13	1,080.00	EVM	Café barriers with getabout printed banners
SEP-13	4,863.00	Broadfold Business Gifts Limited	25 x POLO SHIRTS, 1000 x GYMN TOWELS with getabout branding
Oct-13	1,695.53	Turriff Printing Services Ltd	Getabout banners, bunting and trolley shopper coin keyrings
Oct-13	558.00	Broadfold Business Gifts Limited	90X T-SHIRTS WITH GETABOUT LOGO
Apr-13	525.60	Passell	Getabout sign panels for cycle roadshow trailer
Apr-13	1,050.00	Total Merchandise Ltd	1000 x Getabout branded bike set covers
	<u>38,739.31</u>		

Getabout Website

JUN-13	60.00	The Big Partnership Group Ltd	DOMAIN RENEWALS: get-about.com and get-about.co.uk
JUL-13	612.00	Journeycall Ltd	TIMETABLE CHANGES
FEB-14	855.60	Journeycall Ltd	UPDATE RAIL TIMETABLES ON GETABOUT WEBSITE DEC 2013
	<u>1,527.60</u>		

Nestrans Website

MAY-13	36.00	Internet For Business Ltd	NESTRANS.ORG.UK - DOMAIN NAME - T144
MAY-13	438.00	The Art Department	ANNUAL WEB HOSTING 2013
DEC-13	480.00	The Art Department	UPDATE NESTRANS WEBSITE HOMEPAGE WITH TWITTER FEED
	<u>954.00</u>		

North East Economy and Connections

Apr-13	500.00	LN & BJ Price	Information to Nestrans Board on Aviation issues for Aviation Campaign
--------	--------	---------------	--

Corporate Communications

Apr-13	1,210.32	Aberdeenshire Council	Design & Print Charges March 2013
MAR-14	3,890.84	Aberdeenshire Council	Design & Print Charges December 2013
MAR-14	4,603.68	Aberdeenshire Council	Design & Print Charges February 2014
	<u>9,704.84</u>		

Overseas Travel

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
-------------	---------------------	--------------	-----------------------

Hospitality & Entertainment

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
JUL-13	770.00	Transport Times Events	NESTRAN TABLES -SCOTTISH TRANSPORT AWARDS
Feb-14	67.20	Abdn+Grampian Chamber of Commerce	AGCC Transport Business Breakfast
Feb-14	184.45	Hilton	Dinner and Meeting with G Pendlebury, DfT
	<u>1,021.65</u>		

External Consultancy

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
<u>Support work for Freight and Rail Action Plans</u>			
MAY-13	1,252.95	AECOM	12/13 FREIGHT ACTION PLAN SERVICES TO 13/3/13
AUG-13	2,158.98	AECOM	FREIGHT ACTION PLAN PREPARATION
NOV-13	1,398.02	AECOM	ABERDEENSHIRE FRAMEWORK 2011 - FREIGHT ACTION PLAN
DEC-13	139.50	AECOM	FREIGHT ACTION PLAN 2 DRAFT DOCUMENT FOR CONSULTATION
MAR-14	4,200.00	AECOM	Rail overcrowding surveys
	<u>9,149.45</u>		

Regional Transport Model Support

APR-13	12,000.00	Systra Ltd	ASAM SUPPRT - BRIG O DEE APPRAISAL
APR-13	1,020.00	Systra Ltd	ASAM SUPPRT - BRIG O DEE MODEL
MAY-13	1,320.00	Systra Ltd	12/13 ASAM SPPT : BRIG O'DEE - T361
MAY-13	2,400.00	Systra Ltd	12/13 ASAM SUPPRT BRIG O'DEE - T361
MAY-13	6,780.00	Systra Ltd	12/13 ASAM SUPPRT - BRIG O' DEE - T361
JUL-13	1,248.06	Systra Ltd	ASAM SUPPORT
SEP-13	3,300.00	Systra Ltd	ASAM NORTH ABERDEEN TRAFFIC CORDONS
JAN-14	8,490.00	Systra Ltd	ASAM CITY CENTRE TRAFFIC FORECASTS
FEB-14	900.37	Systra Ltd	ASAM TRAFFIC DATA FOR AWPR LIB PREDICTED CHANGES
	<u>37,458.43</u>		

Regional Transport Model Support - Recharged works

APR-13	540.00	Systra Ltd	ASAM SUPPORT - PORTLETHEN ANALYSIS
APR-13	15,707.59	Systra Ltd	AWPR TRAFFIC FORECASTING
MAY-13	8,760.21	Systra Ltd	12/13 AWPR TRAFFIC FORECASTING - T399
JUL-13	1,231.49	Systra Ltd	AWPR TRAFFIC FORECASTING
SEP-13	384.84	Systra Ltd	AWPR TRAFFIC FORECASTING
OCT-13	5,738.04	Systra Ltd	AWPR TRAFFIC FORECASTING
FEB-14	1,980.00	Systra Ltd	ASAM TRAFFIC DATA FOR ELLON AND WESTHILL
	<u>34,342.17</u>		

North East Economy and Connections

Apr-13	500.00	LN & BJ Price	Information to Nestrans Board on Aviation issues for Aviation Campaign
--------	--------	---------------	--

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
<u>Capital and Revenue Budget Projects Delivery</u>			
APR-13	440.96	Aberdeen City Council	CLEANING JAN - MAR 13
APR-13	111,720.59	Aberdeen City Council	12/13 - PR11 - BUS LANE CAMERA
APR-13	678.65	Aberdeen City Council	12/13 - PR 11 - BRIDGE O DEE
APR-13	14,213.17	Aberdeen City Council	12/13 PR11 - A96 PARK AND CHOOSE
APR-13	301.90	Aberdeen City Council	12/13 PR11 - GRL PROG MONITORING
APR-13	39,890.34	Aberdeen City Council	12/13 - PR11 - WALKING AND CYCLING - CORE PATHS
APR-13	1,159.76	Aberdeen City Council	12/13 APRIL - RD STUDS & LIVING WELL ROAD
APR-13	7,462.28	Aberdeen City Council	12/13 PR 11 - AB2 - BLACKBURN
APR-13	2,862.65	Aberdeen City Council	12/13 PR11 AIRPORT BUS TURNING CIRCLE
APR-13	4,440.00	Aberdeen City Council	12/13 PROFESSIONAL ADVICE TO BRD
APR-13	24,402.00	Aberdeen City Council	ACC COMMITTEE SERVICES
APR-13	180.90	Aberdeen City Council	XEROX 1/4 CHARGE 1/1 - 31/03/13
APR-13	62.40	Aberdeen City Council	MARISCHAL COLLEGE - BOARD MEET 20/2/13
MAY-13	5,270.00	Aberdeen City Council	12/13 RSA & SLA ICT CHARGES = 12/13 SLA CHARGES ICT
MAY-13	63,600.00	Aberdeen City Council	12/13 CONT RESVRF A956 ELLON RD
MAY-13	99,880.90	Aberdeen City Council	12/13 BRIG O'DEE STUDY
MAY-13	2,282.40	Aberdeen City Council	ACCRUAL - PROVISION LEGAL SERV 11/12
MAY-13	159,197.89	Aberdeen City Council	12/13 WALKING & CYCLING CORE PATHS
MAY-13	1,696.36	Aberdeen City Council	12/13 SERVICE CHARGE ARCHIBALD SIMP HSE
MAY-13	7,631.72	Aberdeen City Council	12/13 RD STUDS & LINING WELLINGTON RD
MAY-13	240.84	Aberdeen City Council	12/13 RD STUDS & LINING WELL RD / A944
MAY-13	529.20	Aberdeen City Council	12/13 PROVISION OF LEGAL SERVICES
MAY-13	86.26	Aberdeen City Council	12/13 PR12 GNRL PROG MONITORING
MAY-13	85,965.60	Aberdeen City Council	12/13 PR12 CYCLE DEMO PROJECT
MAY-13	147,851.39	Aberdeen City Council	12/13 PR12 CORE PATHS
MAY-13	51,485.46	Aberdeen City Council	12/13 PR 12 WALKING & CYCLING
MAY-13	11,400.00	Aberdeen City Council	12/13 LIT SIGNS & INSTALLATION
MAY-13	493.44	Aberdeen City Council	12/13 INSTRUCTORS FEES / MINI BUSES 10/3/13
MAY-13	117,208.81	Aberdeen City Council	12/13 INSTALL NEW CAMERA
MAY-13	258.77	Aberdeen City Council	12/13 GNRL PROG MONITORING
MAY-13	441.60	Aberdeen City Council	12/13 GET ABOUT RD SHOW COSTS 9/3/13
MAY-13	45,973.50	Aberdeen City Council	12/13 A96 PARK & CHOOSE
MAY-13	12,203.85	Aberdeen City Council	12/13 AIRPRT BUS TRNING CIRCLE
MAY-13	2,734.90	Aberdeen City Council	12/13 BAP - BUS LINK IMPROV A. DRIVE
MAY-13	3,600.00	Aberdeen City Council	12/13 BAP BRIG O'DON PARK & RIDE FEAS
MAY-13	32.98	Aberdeen City Council	12/13 BPIP - BUCHAN - KING ST
MAY-13	46,591.60	Aberdeen City Council	12/13 BRIG O'DEE FEASABILITY
MAY-13	518.24	Aberdeen City Council	12/13 BUS LINK IMPROV TO AND DRVE
MAY-13	31,052.26	Aberdeen City Council	12/13 BZ - BLACKBURN CYCLE ROUTE
MAY-13	66,000.00	Aberdeen City Council	12/13 CONT - BUS LANE CAMERA
MAY-13	78,136.80	Aberdeen City Council	12/13 CYCLE DEMO PROJECT
MAY-13	168.00	Aberdeen City Council	12/13 FESTIVE TRAFFIC MANAG LEAFS
MAY-13	4,504.50	Aberdeen City Council	13/14 RATES 27 KING ST
JUL-13	4,084.20	Aberdeen City Council	SERVICE CHARGES 2012/13
JUL-13	180.90	Aberdeen City Council	XEROX 1/4 CHRGE 1/4/13 - 30/6/13
JUL-13	31.20	Aberdeen City Council	TEA/ COFFEE FOR MTG
JUL-13	634.06	Aberdeen City Council	GENERAL PROGRAMME MONITORING
JUL-13	15,666.35	Aberdeen City Council	BUS IMPROVEMENTS - ENERGETICA CORRIDOR
JUL-13	114.52	Aberdeen City Council	RETEXTURING ROADS B999, B979 & KINGSWELLS
JUL-13	2,341.38	Aberdeen City Council	BRIDGE OF DEE STUDY - STAG PROCESS
JUL-13	471.60	Aberdeen City Council	CLEANING APR - JUN 2013
AUG-13	440.88	Aberdeen City Council	GREENBRAE CYCLE PROJECT
AUG-13	5,205.90	Aberdeen City Council	CORE PATHS FORMARTINE & BUCHAN
AUG-13	721.28	Aberdeen City Council	ANDERSON DRIVE CYCLE LINKS
AUG-13	131.18	Aberdeen City Council	ABERDEEN CYCLE ROUTE
AUG-13	142.12	Aberdeen City Council	GENERAL PROG MONITORING
AUG-13	16,713.44	Aberdeen City Council	A96 PARK & CHOOSE
AUG-13	2,048.16	Aberdeen City Council	AIRPORT BUS TURNING CIRCLE
AUG-13	49.18	Aberdeen City Council	BRIDGE OF DEE STUDY
AUG-13	1,339.21	Aberdeen City Council	ANDERSON DRIVE BUS LINK FEASIBILITY
SEP-13	1,189.99	Aberdeen City Council	INSURANCE PREMIUMS 1/4/13 - 31/3/14
SEP-13	2,918.41	Aberdeen City Council	SERVICE CHARGE APR-JUL 13
SEP-13	180.90	Aberdeen City Council	XEROX QTR CHARGE 1/7/13 - 30/9/13
SEP-13	478.80	Aberdeen City Council	HOWEMOSS DRIVE/DYCE DRIVE JUNCTION IMPS
SEP-13	1,462.06	Aberdeen City Council	ANDERSON DRIVE CYCLE LINKS
SEP-13	9,179.41	Aberdeen City Council	CORE PATHS BUCHAN & FORMARTINE WAY

SEP-13	29,743.70	Aberdeen City Council	A96 PARK & CHOOSE
SEP-13	1,320.00	Aberdeen City Council	AIRPORT BUS TURNING CIRCLE
SEP-13	926.18	Aberdeen City Council	BRIDGE OF DEE STUDY
SEP-13	11,316.44	Aberdeen City Council	ECONOMIC & ENVIRONMENTAL ASSESMENT FOR CITY CENTRE PED
SEP-13	350.45	Aberdeen City Council	BUS LIKN IMPROVEMENTS TO ANDERSON DRIVE
SEP-13	9,789.84	Aberdeen City Council	REIMBURSEMENT OF INSTRUCTORS FEES
OCT-13	2,918.41	Aberdeen City Council	SERVICE CHARGES JUL - SEP 2013
OCT-13	393.00	Aberdeen City Council	OFFICE CLEANING
NOV-13	1,265.28	Aberdeen City Council	BIKE ROADSHOWS IN ABERDEEN SCHOOLS
NOV-13	98.39	Aberdeen City Council	GENERAL PROGRAMME MONITORING
NOV-13	5,100.49	Aberdeen City Council	ANDERSON DRIVE CYCLE LINKS - T866
NOV-13	48,857.77	Aberdeen City Council	CORE PATHS - FORMARTINE & BUCHAN WAY
NOV-13	720.00	Aberdeen City Council	ELLON ROAD STRATEGIC CYCLE LINKS
NOV-13	5,008.32	Aberdeen City Council	AIRPORT BUS TURNING CIRCLE
NOV-13	9,401.35	Aberdeen City Council	ROAD STUDS & LINING
NOV-13	46,829.98	Aberdeen City Council	BRIDGE OF DEE STUDY
NOV-13	24,365.40	Aberdeen City Council	ECONOMIC & ENVIRONMENTAL ASSESMENT FOR CITY CENTRE PED
NOV-13	75.10	Aberdeen City Council	BUS LINK IMPROVEMENTS TO ANDERSON DRIVE
NOV-13	2,186.28	Aberdeen City Council	REIMBURSEMENT OF INSTRUCTORS FEES
NOV-13	1,449.10	Aberdeen City Council	REIMBURSEMENT OF PURCHASE OF TOOL CABINET
DEC-13	2,425.50	Aberdeen City Council	BUSINESS RATES 2013/14
JAN-14	180.90	Aberdeen City Council	XEROX QUARTERLY CHARGE 1/10/13 TO 31/12/13
FEB-14	471.60	Aberdeen City Council	OFFICE CLEANING AT ARCHIBALD SIMPSON HOUSE OCT-DEC 2013
FEB-14	2,918.41	Aberdeen City Council	SERVICE CHARGES FOR ARCHIBALD SIMPSON HOUSE
FEB-14	139.00	Aberdeen City Council	CATERING FOR EAST COAST MAINLINE AUTHORITIES MEETING
MAR-14	329,012.04	Aberdeen City Council	NESTRANS CAPITAL WORK PERIODS 7-10
MAR-14	63.75	Aberdeen City Council	INSTRUCTORS FEES - GETABOUT TIMETABLES
	<u>1,857,904.68</u>		
MAY-13	12,190.00	Aberdeenshire Council	Aberdeenshire Community Planning Partnership Contribution 2013/14
JUN-13	10,600.00	Aberdeenshire Council	Contribution towards A947 Fyvie Lay-by resurfacing following underspend within
OCT-13	4,080.55	Aberdeenshire Council	NESTRANS 12/13 budgets
OCT-13	394,482.16	Aberdeenshire Council	Placement of advertisement for Board Member in the P & J publication on 20
OCT-13	3,847.14	Aberdeenshire Council	September 2013
DEC-13	1,482.11	Aberdeenshire Council	NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
JAN-14	293,925.04	Aberdeenshire Council	period ended September 2013
FEB-14	22,185.89	Aberdeenshire Council	Aberdeenshire Council, Recharge of 35% staff costs for Louise Calder,
FEB-14	207,914.69	Aberdeenshire Council	Communications Officer
FEB-14	4,246.08	Aberdeenshire Council	Recharge of Public Notice re Statemet of Accounts
MAR-14	3,890.84	Aberdeenshire Council	NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
MAR-14	4,603.68	Aberdeenshire Council	period ended November 2013
MAR-14	41.72	Aberdeenshire Council	NESTRANS Revenue Programme Expenditure incurred by Aberdeenshire Council to
MAR-14	4,440.00	Aberdeenshire Council	period ended December 2013
MAR-14	5,583.68	Aberdeenshire Council	NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
MAR-14	3,711.73	Aberdeenshire Council	period ended December 2013
MAR-14	157,768.92	Aberdeenshire Council	Recharge of 35% staff costs for Louise Calder, Communications Officer Oct-Dec 13
MAR-14	23,594.17	Aberdeenshire Council	Design & Print Charges December 2013
MAR-14	425,308.93	Aberdeenshire Council	Design & Print Charges February 2014
MAR-14	70,176.22	Aberdeenshire Council	Petty Cash Replenishment
MAR-14	272,600.30	Aberdeenshire Council	Contribution towards Aberdeenshire's Director Costs for preparation and
	<u>1,926,673.85</u>		attendance at NESTRANS Board Meetings
			NESTRANS Revenue Programme Production Costs associated with the Get About
			Television Advertisement
			NESTRANS Revenue Programme Expenditure incurred by Aberdeenshire Council to
			period ended January 2014
			NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
			period ended January 2014
			NESTRANS Revenue Programme Expenditure incurred by Aberdeenshire Council to
			period ended February 2014
			NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
			period ended February 2014
			NESTRANS Revenue Programme Expenditure incurred by Aberdeenshire Council to
			period ended February 2014
			NESTRANS Capital Programme Expenditure incurred by Aberdeenshire Council to
			period ended March 2014
			NESTRANS Revenue Programme Expenditure incurred by Aberdeenshire Council to
			period ended March 2014

Date	Gross Amount	Payee	Subject-matter
APR-13	15,707.59	Systra Ltd	AWPR TRAFFIC FORECASTING
APR-13	12,000.00	Systra Ltd	ASAM SUPPRT - BRIG O DEE APPRAISAL
APR-13	1,020.00	Systra Ltd	ASAM SUPPRT - BRIG O DEE MODEL
APR-13	540.00	Systra Ltd	ASAM SUPPORT - PORTLETHEN ANALYSIS
MAY-13	1,320.00	Systra Ltd	12/13 ASAM SPPT : BRIG O'DEE - T361
MAY-13	2,400.00	Systra Ltd	12/13 ASAM SUPPRT BRIG O'DEE - T361
MAY-13	8,760.21	Systra Ltd	12/13 AWPR TRAFFIC FORECASTING - T399
MAY-13	6,780.00	Systra Ltd	12/13 ASAM SUPPRT - BRIG O' DEE - T361
MAY-13	1,750.00	Systra Ltd	ASAM SUPPRT - BRIG O DEE
MAY-13	1,460.01	Systra Ltd	AWPR TRAFFIC FORECASTING
JUL-13	1,231.49	Systra Ltd	AWPR TRAFFIC FORECASTING
JUL-13	1,248.06	Systra Ltd	ASAM SUPPORT
SEP-13	3,300.00	Systra Ltd	ASAM NORTH ABERDEEN TRAFFIC CORDONS
SEP-13	384.84	Systra Ltd	AWPR TRAFFIC FORECASTING
OCT-13	5,738.04	Systra Ltd	AWPR TRAFFIC FORECASTING
JAN-14	8,490.00	Systra Ltd	ASAM CITY CENTRE TRAFFIC FORECASTS
FEB-14	1,980.00	Systra Ltd	ASAM TRAFFIC DATA FOR ELLON AND WESTHILL
FEB-14	900.37	Systra Ltd	ASAM TRAFFIC DATA FOR AWPR LIB PREDICTED CHANGES
	<u>75,010.61</u>		
APR-13	<u>56,281.61</u>	NHS Grampian	50% SHARE RE ARI INTERCHANGE
	<u>56,281.61</u>		