

Expenditure Information 2011/12



Public Relations

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
Sep-11	889.20	Aberdeenshire Council	Recharge of Public Notice re Unaudited Statement of Accounts for Nestrans
Feb-12	592.90	Aberdeenshire Council	Recharge of Public Notice re: Audited Statement of Accounts for NESTRANS
	<u>1,482.10</u>		
Apr-11	2,766.00	The Big Partnership Group Ltd	10/11 Public Relations
May-11	2,305.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
May-11	461.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
Jul-11	2,773.20	The Big Partnership Group Ltd	PUBLIC RELATIONS SERVICES
Jul-11	2,773.20	The Big Partnership Group Ltd	PUBLIC RELATIONS
Aug-11	461.00	The Big Partnership Group Ltd	PR SERVICES
Aug-11	2,305.00	The Big Partnership Group Ltd	PR SERVICES
Sep-11	2,766.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
Oct-11	1,730.40	The Big Partnership Group Ltd	PR SERVICES
Nov-11	287.20	The Big Partnership Group Ltd	PR SERVICES
Nov-11	1,436.00	The Big Partnership Group Ltd	PR SERVICES
Jan-12	1,716.00	The Big Partnership Group Ltd	PR SERVICES
Jan-12	1,745.02	The Big Partnership Group Ltd	PR SERVICES
Feb-12	1,718.88	The Big Partnership Group Ltd	PUBLIC RELATIONS SERV
Mar-12	313.12	The Big Partnership Group Ltd	PR
Mar-12	1,565.60	The Big Partnership Group Ltd	PR
	<u>27,122.62</u>		

Promotions

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
<u>Active Travel Promotion</u>			
Jun-11	1,080.48	Aberdeen City Council	10/11 TOUR DE RAYNE
Jul-11	664.80	Aberdeen City Council	CYCLE ROAD SHOW - ALFORD TRANPRT MVS
Jul-11	381.76	Aberdeen City Council	CYCLE ROAD SHOW - ARI
Jul-11	612.24	Aberdeen City Council	CYCLE ROAD SHOW - BANCHORY
Jul-11	558.24	Aberdeen City Council	CYCLE ROAD SHOW - CULTS
Jul-11	557.16	Aberdeen City Council	CYCLE ROAD SHOW - GEORGE ST
Jul-11	319.44	Aberdeen City Council	CYCLE ROAD SHOW - HIGHLAND GAMES
Jul-11	717.66	Aberdeen City Council	CYCLE ROAD SHOW - RIVERBANK SCHL
Jul-11	742.68	Aberdeen City Council	CYCLE ROAD SHOW - SOUTHPRK SCHOOL
Jul-11	596.04	Aberdeen City Council	CYCLE ROAD SHOW - TARVES
Jul-11	618.72	Aberdeen City Council	CYCLE ROAD SHOW - TURRIFF
Nov-11	801.48	Aberdeen City Council	PR6 11/12 FERNIELEA SCHL & EQUIP & BUSES
Nov-11	440.12	Aberdeen City Council	PR6 11/12 PHOTOSHOOT DAY 25/8/11 + MINIBUSES

Date	Gross Amount	Payee	Subject-matter
Nov-11	872.80	Aberdeen City Council	PR6 11/12 PORTSOY BOAT FEST & EQUIP & MINIBUSES
Nov-11	803.64	Aberdeen City Council	PR6 11/12 STAFF COSTS AIRYHALL SCHL & EQUIP & MINIBUS
Jan-12	340.00	Aberdeen City Council	LATE CANCELLATION FEE 11/9/11
	<u>10,107.26</u>		
Jul-11	<u>2,394.00</u>	Community Sport Ltd	ADVERT 2011 PUBLICATION YR 2
Sep-11	<u>76.23</u>	Donald J Kent	REIMBURSEMENT - MATERIALS BIKE WEEK
Jun-11	<u>371.80</u>	Grampian Cycle Surgery	10/11 TOUR DE RAYNE
Mar-12	<u>248.00</u>	Grampian Joint Police Board	Recharge for Transcription of Stepping Out Leaflet (12xCD, 6x BSL DVD)
Apr-11	<u>2,000.00</u>	Grampian Transport Museum	CYCLEFEST 22/5/11 - 11/12
Jun-11	<u>695.00</u>	Heartbeat Publications Ltd	FULL PAGE COLOUR AD HOSP RADIO -
Jun-11	647.74	Aberdeen Journals Limited	AD - MAY 25TH
Sep-11	647.74	Aberdeen Journals Limited	AD 24/8/11
Jan-12	647.74	Aberdeen Journals Limited	AD DEC 6TH 2011
Feb-12	607.50	Aberdeen Journals Limited	Feb 15 Advert
Mar-12	1,860.00	Aberdeen Journals Limited	Health Transport Act 22/2 & 24/2
	<u>4,410.72</u>		
Jul-11	<u>203.28</u>	Aberdeen Trophy Centre	Supply & Engrave Glass Awards for Cycle Challenge
Nov-11	<u>714.00</u>	Buildtweed Ltd t/a ABC Events	EVENT STAFF HIRE
May-11	3,996.00	Pindar P L C	10/11 NHS GRAMPIAN TRAVL TO WRK POSTRS
Jul-11	228.00	Pindar P L C	WALKING CHALLENGE POSTCARDS 50% RECHARGE
	<u>4,224.00</u>		
May-11	1,301.40	Waves Radio Ltd	Advertising Package 6/5/11 - 20/5/11
Mar-12	1,572.42	Waves Radio Ltd	Ad Package - Aden Bike Chall - 26/2 - 17/3/12
	<u>2,873.82</u>		
Park & Ride Promotion			
Oct-11	2,400.00	Aberdeen City Council	11/12 100,000 CAR PARK TCKTS - SPONSOR
Nov-11	1,200.00	Aberdeen City Council	SPONSORSHIP SERVICES 100K CAR PARK TICKETS
	<u>3,600.00</u>		
Jan-12	647.74	Aberdeen Journals Limited	P&R ADVERT 10/12/11
Jan-12	984.16	Aberdeen Journals Limited	P+J ADVERTS - P&R WOODHILL 10/12/11
	<u>1,631.90</u>		

Date	Gross Amount	Payee	Subject-matter
Jan-12	372.11	Bauer Radio Limited	NORTHSOUND AIRTIME 7/11/11 TO 30/11/11
Jan-12	930.26	Bauer Radio Limited	NORTHSOUND AIRTIME 7/11/11 TO 30/11/11
Jan-12	930.27	Bauer Radio Limited	NORTHSOUND AIRTIME 7/11/11 TO 30/11/11
Jan-12	1,766.83	Bauer Radio Limited	NORTHSOUND AIRTIME 1/12/11 TO 23/12/11
	<u>3,999.47</u>		
Nov-11	2,152.00	Clear Channel UK Limited	Ad Space Park N Ride
Nov-11	2,152.00	Clear Channel UK Limited	Ad Space Park N Ride
Nov-11	860.79	Clear Channel UK Limited	Advertising Space - Park N Ride
Dec-11	1,080.00	Clear Channel UK Limited	AD SPACE - PARK & RIDE
Dec-11	960.00	Clear Channel UK Limited	AD SPACE BILLBOARDS PARK N RIDE
Jan-12	480.00	Clear Channel UK Limited	BILLBOARDS OCT-DEC 11
Jan-12	216.00	Clear Channel UK Limited	AD SPACE - PARK & RIDE
	<u>7,900.79</u>		
Jul-11	361.00	Foyer Enterprise Ltd	PARK & RIDE LEAFLETS X300
Nov-11	100.80	Foyer Enterprise Ltd	GET ABOUT - ARTWORK
	<u>461.80</u>		
Dec-11	566.80	Original 106 fm	TRANSMISSIONS - 7/11-30/11/11
Jan-12	566.80	Original 106 fm	5/12/11 - 31/12/11 - TRANSMISSIONS
Feb-12	566.80	Original 106 fm	TRANSMISSIONS 2/1/12 - 31/1/12
Mar-12	566.80	Original 106 fm	Transmission Times 1/2/12 - 29/2/12
	<u>2,267.20</u>		
May-11	77.76	The Big Partnership Group Ltd	PARK & RIDE GUIDE
Jul-11	90.96	The Big Partnership Group Ltd	P & R LEAFLETS
Aug-11	43.20	The Big Partnership Group Ltd	PHOTOGRAPHY
May-11	388.80	The Big Partnership Group Ltd	PARK N' RIDE GUIDE
Jul-11	454.80	The Big Partnership Group Ltd	P & R LEAFLETS
Aug-11	216.00	The Big Partnership Group Ltd	PHOTOGRAPHY
	<u>1,271.52</u>		
Nov-11	<u>2,288.88</u>	Waves Radio Ltd	PARK N RIDE AT XMAS - T383/T316
<u>Liftshare Promotion</u>			
Dec-11	3,338.16	Aberdeenshire Council	STV Travel Planning Advertisements
Feb-12	15,555.60	Aberdeenshire Council	STV Travel Planning Advertisements
	<u>18,893.76</u>		
<u>Car Club Promotion</u>			
Feb-12	<u>2,400.00</u>	Carplus Trust	SPONSORSHIP DEV COMM CAR CLUBS CONF
<u>Getabout Promotions - General</u>			
Sep-11	2,598.00	Abyss Marketing	TO SUPPLY CONCEPTS "GET ABOUT" CAMPAIGN
	<u>6,000.00</u>	Broadfold Business Gifts Limited	10/11 EVENT

Date	Gross Amount	Payee	Subject-matter
Apr-11	545.88	CBS Outdoor Limited	Bus Back Production and Display on 3 buses from 21/3/11 - 11/3/12 (Getabout, P&R, realtimebus)
May-11	545.88	CBS Outdoor Limited	CAMPAIGN - MEGA REAR ADS
May-11	545.88	CBS Outdoor Limited	Invoices 5 & 6 - Mega Rear
Jun-11	545.88	CBS Outdoor Limited	CAMPAIGN INVOICES 7 & 8
Jul-11	545.88	CBS Outdoor Limited	CAMPAIGN AD 9 & 10 OF 26
Aug-11	545.88	CBS Outdoor Limited	INV 11 & 12 OF 26 CAMPAIGN
Sep-11	545.88	CBS Outdoor Limited	CAMPAIGN - MEGA REAR INV 13 & 14
Oct-11	545.88	CBS Outdoor Limited	CAMPAIGN - INV 15 & 16
Nov-11	545.88	CBS Outdoor Limited	CAMPAIGN INVOICES 17 & 18 OF 26
Nov-11	545.88	CBS Outdoor Limited	CAMPAIGN 19 & 20 OF 26
Jan-12	545.88	CBS Outdoor Limited	CAMPAIGN INVOICES 21 & 22 OF 26
Feb-12	545.88	CBS Outdoor Limited	CAMPAIGN 21/3/11 - 11/3/12 - INV 23 & 24 OF 26
Feb-12	409.44	CBS Outdoor Limited	Campaign Inv 25 & 26 of 26
	<u>6,960.00</u>		

Mar-12	<u>975.20</u>	Foyer Enterprise Ltd	BOOKLETS & MOCK UPS - TRAVEL TOOLS
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Aug-11	<u>253.34</u>	Deliveryballoon.co	Helium Cylinder,Deliveryballoon.co - credit card trans for Jul-11
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Getabout Website

Jun-11	1,044.00	Journeycall Ltd	TIMETABLE CHANGE
Jan-12	1,104.00	Journeycall Ltd	TIMETABLE CHANGE
	<u>2,148.00</u>		

Nestrans Website

Apr-11	36.00	Internet For Business Ltd	NESTRANS.ORG.UK - 9/4/11 - 8/4/12
May-11	2,160.00	The Art Department	Nestrans Website Update 10/11
	<u>2,196.00</u>		

Date	Gross Amount	Payee	Subject-matter
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North East Economy and Connections Promotions

Oct-11	720.00	The Big Partnership Group Ltd	AVIATION CAMP
Nov-11	90.00	The Big Partnership Group Ltd	PROJECT FEE - AIR LINKS
Nov-11	450.00	The Big Partnership Group Ltd	PROJECT FEE - AIR LINKS
Jan-12	480.00	The Big Partnership Group Ltd	FEE RE CURRENT AIR LINKS
Mar-12	480.00	The Big Partnership Group Ltd	PROJECT FEE AIR LINKS
	<u>2,220.00</u>		

Overseas Travel

Date	Gross Amount	Payee	Subject-matter
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None

Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
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Jan-12	80.00	The City of Edinburgh Council	Hospitality share for RTP Event at The Scottish Parliament on 7 Dec 2011
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External Consultancy

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
<u>Support work for Rail and Freight Action Plans and towards draft Regional Parking Strategy</u>			
May-11	6,406.03	AECOM	10/11 N E FRAMEWRK PARK STRAT
Sep-11	6,826.50	AECOM	FRAMEWORK 2011 RAIL OVERCROWD SURV
Feb-12	6,184.20	AECOM	RAIL OVERCROWDING SURVEYS
Mar-12	2,497.95	AECOM	FREIGHT ACTION PLAN SUPPORT 11/12
	<u>21,914.68</u>		

Travel Planning - Recharged works

Dec-11	<u>222.00</u>	AECOM	BG POST-CODE MAPPING
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Advanced Travel Planning Course

Jan-12	<u>3,950.58</u>	Integrated Transport Planning Ltd	ACT TRAVELWISE ADVANCED TRVL PLAN - T383
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Regional Transport Model Support

Apr-11	307.87	M V A Consultancy	10/11 Asam Mang & Supp 26/2 - 25/3/11
Apr-11	300.00	M V A Consultancy	10/11 Asam Support
Apr-11	2,280.00	M V A Consultancy	10/11 Bridge of Dee Study
May-11	238.60	M V A Consultancy	ASAM Management & Supp 26/3/11 - 29/4/11
Jul-11	1,308.46	M V A Consultancy	ASAM MANAG & SUPPORT 30/4 - 27/5/11
Oct-11	420.00	M V A Consultancy	ASAM SUPPORT
Oct-11	431.02	M V A Consultancy	ASAM MANAGEMENT & SUPP
Nov-11	230.90	M V A Consultancy	ASAM MANAGMENT 1/10 - 31/10/11
Jan-12	3,540.00	M V A Consultancy	ASAM SUPPORT
Jan-12	153.94	M V A Consultancy	ASAM MANAG SUPPORT 26/11 - 30/12/11
Feb-12	11,670.00	M V A Consultancy	ASAM SUPPORT BRIG O'DEE
Mar-12	4,020.00	M V A Consultancy	ASAM SUPPORT
	<u>24,900.79</u>		

Regional Transport Model Support - Recharged works

May-11	2,280.00	M V A Consultancy	A'SHIRE TOWNS TRAFFIC DATA
Jul-11	4,560.00	M V A Consultancy	ASAM SUPPORT - RECHARGE TO AC
Feb-12	8,520.00	M V A Consultancy	Asam A'Deen Air Quality Forecasts
	<u>15,360.00</u>		

Payments in Excess of £25,000

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
Jul-11	24,120.00	Clear Channel UK Limited	10/11 SUPPLY/ FIT INFO PANELS
Nov-11	2,152.00	Clear Channel UK Limited	Ad Space Park N Ride
Nov-11	2,152.00	Clear Channel UK Limited	Ad Space Park N Ride
Nov-11	860.79	Clear Channel UK Limited	Advertising Space - Park N Ride
Dec-11	1,080.00	Clear Channel UK Limited	AD SPACE - PARK & RIDE
Dec-11	960.00	Clear Channel UK Limited	AD SPACE BILLBOARDS PARK N RIDE
Jan-12	480.00	Clear Channel UK Limited	BILLBOARDS OCT-DEC 11
Jan-12	216.00	Clear Channel UK Limited	AD SPACE - PARK & RIDE
	<u>32,020.79</u>		

Date	Gross Amount	Payee	Subject-matter
Apr-11	307.87	M V A Consultancy	10/11 Asam Mang & Supp 26/2 - 25/3/11
Apr-11	300.00	M V A Consultancy	10/11 Asam Support
Apr-11	2,280.00	M V A Consultancy	10/11 Bridge of Dee Study
May-11	2,280.00	M V A Consultancy	A'SHIRE TOWNS TRAFFIC DATA
May-11	238.60	M V A Consultancy	ASAM Management & Supp 26/3/11 - 29/4/11
Jul-11	1,308.46	M V A Consultancy	ASAM MANAG & SUPPORT 30/4 - 27/5/11
Jul-11	4,560.00	M V A Consultancy	ASAM SUPPORT - RECHARGE TO AC
Oct-11	420.00	M V A Consultancy	ASAM SUPPORT
Oct-11	431.02	M V A Consultancy	ASAM MANAGEMENT & SUPP
Nov-11	230.90	M V A Consultancy	ASAM MANAGMENT 1/10 - 31/10/11
Jan-12	3,540.00	M V A Consultancy	ASAM SUPPORT
Jan-12	153.94	M V A Consultancy	ASAM MANAG SUPPORT 26/11 - 30/12/11
Feb-12	11,670.00	M V A Consultancy	ASAM SUPPORT - BRIG O'DEE
Feb-12	8,520.00	M V A Consultancy	Asam A'Deen Air Quality Forecasts
Mar-12	4,020.00	M V A Consultancy	ASAM SUPPORT
	<u>40,260.79</u>		
Apr-11	2,766.00	The Big Partnership Group Ltd	10/11 Public Relations
May-11	388.80	The Big Partnership Group Ltd	PARK N' RIDE GUIDE
May-11	2,305.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
May-11	538.76	The Big Partnership Group Ltd	PUBLIC RELATIONS AND PARK & RIDE GUIDE
Jul-11	2,773.20	The Big Partnership Group Ltd	PUBLIC RELATIONS SERVICES
Jul-11	3,318.96	The Big Partnership Group Ltd	PUBLIC RELATIONS, P & R LEAFLETS
Aug-11	504.20	The Big Partnership Group Ltd	PR SERVICES & PHOTOGRAPHY
Aug-11	2,305.00	The Big Partnership Group Ltd	PR SERVICES & PHOTOGRAPHY
Aug-11	216.00	The Big Partnership Group Ltd	PR SERVICES & PHOTOGRAPHY
Sep-11	2,766.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
Oct-11	2,450.40	The Big Partnership Group Ltd	PR SERVICES & AVIATION CAMP
Nov-11	377.20	The Big Partnership Group Ltd	PR SERVICES & PROJECT FEE - AIR LINKS
Nov-11	1,436.00	The Big Partnership Group Ltd	PR SERVICES & PROJECT FEE - AIR LINKS - PR
Nov-11	450.00	The Big Partnership Group Ltd	PR SERVICES & PROJECT FEE - AIR LINKS - PROJECT FEE - AIR LINKS
Jan-12	1,716.00	The Big Partnership Group Ltd	PR SERVICES
Jan-12	2,225.02	The Big Partnership Group Ltd	PR SERVICES + FEE RE CURRENT AIR LINKS
Feb-12	1,718.88	The Big Partnership Group Ltd	PUBLIC RELATIONS SERV
Mar-12	793.12	The Big Partnership Group Ltd	PR & PROJECT FEE AIR LINKS
Mar-12	1,565.60	The Big Partnership Group Ltd	PR & PROJECT FEE AIR LINKS
	<u>30,614.14</u>		

Capital and Revenue Budget Projects Delivery

Apr-11	375.73	Aberdeen City Council	Insurance 1/10/10 - 31/3/10
Apr-11	226.27	Aberdeen City Council	Insurance 1/10/10 - 31/3/12
Apr-11	755.60	Aberdeen City Council	Insurance 1/4/10 - 31/3/12
Apr-11	587.69	Aberdeen City Council	10/11 ICT SERVICES 1/11/11 - 31/3/11
May-11	10,030.52	Aberdeen City Council	10/11 RETENTION ON WESTHILL CYCLE
May-11	3,878.02	Aberdeen City Council	10/11 - CONT TO DYCE SHUTTLE
May-11	1,181.92	Aberdeen City Council	10/11 ACCRUAL - ABZ-BLCKBRN CYCLE DES
May-11	7,355.40	Aberdeen City Council	10/11 ACCRUAL - BPIP CORR IMPROV
May-11	9,677.76	Aberdeen City Council	10/11 ACCRUAL - BUS LINK IMPOV TO ANDRS
May-11	2,400.00	Aberdeen City Council	10/11 ACCRUAL - CAR CLUB
May-11	45,625.43	Aberdeen City Council	10/11 ACCRUAL - CONT DYCE SHUTTLE BUS
May-11	5,936.64	Aberdeen City Council	10/11 ACCRUAL - CUCLING DEMO PROJ
May-11	16,070.24	Aberdeen City Council	10/11 ACCRUAL - DYCE DR CORR MOVA

Date	Gross Amount	Payee	Subject-matter
May-11	258.77	Aberdeen City Council	10/11 ACCRUAL - GEN PROG MONITOR
May-11	45,642.20	Aberdeen City Council	10/11 ACCRUAL - GUILD ST PED SAF
May-11	98.71	Aberdeen City Council	10/11 ACCRUAL - HOLB/SCOTS/BAL
May-11	201.98	Aberdeen City Council	10/11 ACCRUAL - KING ST LIGHT IMPROV
May-11	1,172.20	Aberdeen City Council	10/11 ACCRUAL - P/TIME TRAF S16
May-11	800.71	Aberdeen City Council	10/11 ACCRUAL - QUEEN ELIZ BRIG
May-11	98.71	Aberdeen City Council	10/11 ACCRUAL - ROUNDABOUTS STRHD/ HAR/ WELL
May-11	30,177.23	Aberdeen City Council	10/11 ACCRUAL - SEG LEFT TRN TO W. TULL
May-11	702.00	Aberdeen City Council	10/11 ACCRUAL - TEMP CLOS GREENBRAE CR
May-11	2,491.61	Aberdeen City Council	10/11 ACCRUAL - W CULTS BRIDGE RET
May-11	310.72	Aberdeen City Council	10/11 ACCRUAL - WEST KINGS CYCLE RT 2/3
May-11	2,498.12	Aberdeen City Council	10/11 ACCRUAL - WESTHILL-KINGS CYCLE RT 4/5
May-11	6,537.91	Aberdeen City Council	10/11 - Brig O Dee Feas
May-11	30,931.88	Aberdeen City Council	10/11 - Core Paths
May-11	809.10	Aberdeen City Council	10/11 - Cycling Demo Proj
May-11	1,471.33	Aberdeen City Council	10/11 - Dyce Drive Corr
May-11	8,638.50	Aberdeen City Council	10/11 - Ellon Rd Partial Recon
May-11	1,958.47	Aberdeen City Council	10/11 - Guild St Ped Saf
May-11	6,000.00	Aberdeen City Council	10/11 Accrual - 1/4/10 - 31/3/11 ICT Services
May-11	234.00	Aberdeen City Council	10/11 Accrual - 25/3/11 Catering Nestrans/SPDA
May-11	38,400.00	Aberdeen City Council	10/11 Accrual - Holburn/Willowbank Cont
May-11	66,484.50	Aberdeen City Council	10/11 Accrual - Brig O Dee Study
May-11	156,000.00	Aberdeen City Council	10/11 Accrual - Donside Upgrade
May-11	51,100.20	Aberdeen City Council	10/11 Accrual - Stoneywd Rd Resurf
May-11	54,037.72	Aberdeen City Council	10/11 ACCRUAL - WALKING & CYCLE RATES 1/4/11 - 31/3/12
May-11	4,153.50	Aberdeen City Council	10/11 TOUR DE RAYNE
Jun-11	1,080.48	Aberdeen City Council	PRNTR CONT TO COMM. PLAN PARTNSHIP
Jun-11	1,540.00	Aberdeen City Council	RENT 1/6/11 - 31/8/11 @ £13500 PA
Jun-11	4,050.00	Aberdeen City Council	10/11 - GUILD ST PEDESTRIANISATION
Jul-11	1,083.64	Aberdeen City Council	10/11 WSTHILL CYCLE WAY PHSE 2 & 3
Jul-11	107.82	Aberdeen City Council	PR 1 & 2 AB2 - BLCKBRN CYCLE RTE
Jul-11	397.12	Aberdeen City Council	PR 1 & 2 CYCLE DEMO PRJCT
Jul-11	825.60	Aberdeen City Council	PR 1 & 2 DYCE CRIVE CORRIDOR MOVA IMP
Jul-11	432.54	Aberdeen City Council	PR 1 & 2 G MONITORING
Jul-11	679.27	Aberdeen City Council	Cont to Care North Proj
Jul-11	28,200.00	Aberdeen City Council	Pr 1 & 2 A956 Ellon Rd
Jul-11	2,178.72	Aberdeen City Council	Pr 1 & 2 BAP B Link Impr Andrsn Dr
Jul-11	4,907.76	Aberdeen City Council	Pr 1 & 2 BPIP Bchn/King St Bus Lane Con
Jul-11	8,850.95	Aberdeen City Council	Pr 1 & 2 Brig O'Dee
Jul-11	21,238.45	Aberdeen City Council	Pr 1 & 2 Cont to 3rd Don Crossing
Jul-11	6,374.75	Aberdeen City Council	Pr 1 & 2 Hareness/Souterhead Junct
Jul-11	98.71	Aberdeen City Council	Pr 1 & 2 Rail Act Plan Dyce Shuttle
Jul-11	6,690.00	Aberdeen City Council	Pr 1 & 2 Seg Left Trn G South Rd
Jul-11	592.27	Aberdeen City Council	Pr 1 & 2 Walking & Cycling Core Pths
Jul-11	6,120.00	Aberdeen City Council	1/4/11 - 30/6/11 XEROX QUARTER CHARGE
Jul-11	180.90	Aberdeen City Council	CYCLE ROAD SHOW - ALFORD TRANPRT MVS
Jul-11	664.80	Aberdeen City Council	CYCLE ROAD SHOW - ARI
Jul-11	381.76	Aberdeen City Council	CYCLE ROAD SHOW - BANCHORY
Jul-11	612.24	Aberdeen City Council	CYCLE ROAD SHOW - CULTS
Jul-11	558.24	Aberdeen City Council	CYCLE ROAD SHOW - GEORGE ST
Jul-11	557.16	Aberdeen City Council	

Date	Gross Amount	Payee	Subject-matter
Jul-11	319.44	Aberdeen City Council	CYCLE ROAD SHOW - HIGHLAND GAMES
Jul-11	717.66	Aberdeen City Council	CYCLE ROAD SHOW - RIVERBANK SCHL
Jul-11	742.68	Aberdeen City Council	CYCLE ROAD SHOW - SOUTHPRK SCHOOL
Jul-11	596.04	Aberdeen City Council	CYCLE ROAD SHOW - TARVES
Jul-11	618.72	Aberdeen City Council	CYCLE ROAD SHOW - TURRIFF
Aug-11	573.22	Aberdeen City Council	CLEANING APR-JUL 11
Sep-11	-644.87	Aberdeen City Council	CANCEL INVOICE NO: H0023232
Sep-11	644.87	Aberdeen City Council	CLEANING APR - 16/5/11, 16/5-30/6
Sep-11	4,440.00	Aberdeen City Council	Prof Advice - M Bochel
Sep-11	4,050.00	Aberdeen City Council	Rent Archibald Simpson House 1/9 - 30/11
Sep-11	238.84	Aberdeen City Council	CLEANING AUG - SEP 11
Oct-11	32.98	Aberdeen City Council	10/11 WESTHILL CYCLE WAY PHASES 2/3
Oct-11	355.81	Aberdeen City Council	11/12 - GENERAL PROGRAMME MON
Oct-11	1,152.54	Aberdeen City Council	11/12 A956 ELLON RD - N D RD BALG
Oct-11	3,803.33	Aberdeen City Council	11/12 A956 ELLON RD N. DONSDIE TO BALG
Oct-11	2,058.84	Aberdeen City Council	11/12 A956 ELLON RD PARKWAY - N. DONSDIE
Oct-11	3,372.56	Aberdeen City Council	11/12 A96 PARK & RIDE
Oct-11	1,120.88	Aberdeen City Council	11/12 AB'DEEN - BLCKBRN CYCLE PATH
Oct-11	3,425.79	Aberdeen City Council	11/12 ARI INTERCHANGE
Oct-11	64.48	Aberdeen City Council	11/12 BERRYDEN CORR IMP
Oct-11	690.00	Aberdeen City Council	11/12 BERRYDEN CORR IMPROV
Oct-11	5,552.35	Aberdeen City Council	11/12 BPIB BCHN/ KING ST BUS LANE
Oct-11	1,320.43	Aberdeen City Council	11/12 BRIDGE OF DEE
Oct-11	5,899.21	Aberdeen City Council	11/12 BUS LANE CONSTRUCTION
Oct-11	409.72	Aberdeen City Council	11/12 BUS LINK IMPROV TO A. DRIVE
Oct-11	456.54	Aberdeen City Council	11/12 BUS LINK IMPROV TO A. DRIVE
Oct-11	4,607.69	Aberdeen City Council	11/12 CONT TO 3RD DON CROSSING
Oct-11	9,504.00	Aberdeen City Council	11/12 CONT TO DYCE SHUTTLE BUS
Oct-11	15,930.54	Aberdeen City Council	11/12 CYCLE DEMO PROJECT
Oct-11	585.49	Aberdeen City Council	11/12 G. SOUTHERN RD - STONEHAVEN
Oct-11	409.72	Aberdeen City Council	11/12 GNRL PROG MONITORING
Oct-11	2,667.89	Aberdeen City Council	11/12 GUILD ST PED IMPROV - C/F 10/11
Oct-11	296.14	Aberdeen City Council	11/12 HARENESS/ SOUTEHD RD JUNCT IMP
Oct-11	1,800.71	Aberdeen City Council	11/12 HARENESS/ SOUTRHD RD JUNCT IMP
Oct-11	1,517.38	Aberdeen City Council	11/12 KINGSWELLS ROUNDABOUT TOUCAN
Oct-11	1,081.36	Aberdeen City Council	11/12 MOVA IMPROV - C/F 10/11
Oct-11	98.71	Aberdeen City Council	11/12 RIVERSIDE DRIVE SAF BATT
Oct-11	49.36	Aberdeen City Council	11/12 RIVERSIDE DRIVE SAFETY BARRIER
Oct-11	937.76	Aberdeen City Council	11/12 ROB ROY BRIDGE
Oct-11	841.00	Aberdeen City Council	11/12 SEG LEFT TRN G S RD - S'HVN
Oct-11	1,857.46	Aberdeen City Council	11/12 WALK & CYC ABZ - BLCKBRN RTE
Oct-11	2,400.00	Aberdeen City Council	11/12 100,000 CAR PARK TCKTS - SPONSOR
Oct-11	172,142.17	Aberdeen City Council	11/12 A956 ELLON RD STHBND PARKWAY - NDR
Oct-11	73,976.22	Aberdeen City Council	11/12 CONT 3RD DON CROSSING
Oct-11	180.90	Aberdeen City Council	XEROX 1/4 CHRGE 1/7/11 - 30/9/11
Nov-11	98.71	Aberdeen City Council	PR6 11/12
Nov-11	1,184.54	Aberdeen City Council	PR6 11/12 A944 SKENE RD
Nov-11	31,169.08	Aberdeen City Council	PR6 11/12 A956 EELON RD TO BALGOWNIE
Nov-11	26,741.05	Aberdeen City Council	PR6 11/12 A956 ELLON RD STHBOUND N.DONSDIE
Nov-11	602.08	Aberdeen City Council	PR6 11/12 A'DEEN - BLCKBRN CYCLE RTE
Nov-11	813.67	Aberdeen City Council	PR6 11/12 BAP - ARI INTERCHANGE

Date	Gross Amount	Payee	Subject-matter
Nov-11	61,195.73	Aberdeen City Council	PR6 11/12 CONT TO 3RD DON CROSSING
Nov-11	5,890.80	Aberdeen City Council	PR6 11/12 CONT TO DYCE SHUTTLE BUS
Nov-11	3,018.72	Aberdeen City Council	PR6 11/12 CYCLING DEMO PROJECT
Nov-11	98.71	Aberdeen City Council	PR6 11/12 KINGSWELLS ROUNDABOUT TOUCAN
Nov-11	1,078.20	Aberdeen City Council	PR6 11/12 SEG LEFT TRN G STHR RD - S'HVN
Nov-11	81,855.20	Aberdeen City Council	PR6 11/12 BPIP BCHN/KING BUS LANE
Nov-11	366.59	Aberdeen City Council	PR6 11/12 BUS LINK IMPROV TO ANDERSON DR
Nov-11	801.48	Aberdeen City Council	PR6 11/12 FERNIELEA SCHL & EQUIP & BUSES
Nov-11	409.72	Aberdeen City Council	PR6 11/12 G CAPITAL MONITORING
Nov-11	440.12	Aberdeen City Council	PR6 11/12 PHOTOSHOOT DAY 25/8/11 + MINIBUSES
Nov-11	872.80	Aberdeen City Council	PR6 11/12 PORTSOY BOAT FEST & EQUIP & MINIBUSES
Nov-11	803.64	Aberdeen City Council	PR6 11/12 STAFF COSTS AIRYHALL SCHL & EQUIP & MINIBUS
Nov-11	765.00	Aberdeen City Council	HYDRASUN - CANCEL FEE - REIMBURSEMENT COSTS
Nov-11	-765.00	Aberdeen City Council	HYDRASUN - REIMBURSEMENT INSTRUTOR FEES
Nov-11	2,150.40	Aberdeen City Council	RE-IMBURSEMENT OF INSTRUCTOR FEES
Nov-11	-2,150.40	Aberdeen City Council	RE-IMBURSEMENT OF INSTRUCTORS FEES
Nov-11	2,876.60	Aberdeen City Council	SERVICE CHARGE 11/12 - FINAL INV
Nov-11	1,200.00	Aberdeen City Council	SPONSORSHIP SERVICES 100K CAR PARK TICKETS
Dec-11	4,050.00	Aberdeen City Council	RENT SUITE 1, A'BALD SIMPSON HOUSE 1/12/11 - 29/2/12
Jan-12	2,168.66	Aberdeen City Council	A944 SKENE RD STRATEGIC MAINT PERIOD 7 11/12
Jan-12	129.38	Aberdeen City Council	GENERAL PROG MONITOR PERIOD 7 11/12
Jan-12	180,368.89	Aberdeen City Council	P7 A956 ELLON RD NORTH DONSDIE RD/BALGOWNIE
Jan-12	197.86	Aberdeen City Council	P7 A956 ELLON RD PARKWAY/NORTH DONSDIE RD
Jan-12	1,634.02	Aberdeen City Council	P7 BUS IMPROV BPIP BUCHAN/KING ST
Jan-12	49.36	Aberdeen City Council	P7 BUS IMPROV LINKS RD/BEACH BOUL
Jan-12	172.75	Aberdeen City Council	P7 BW ACTION PLAN FRI INTERCHANGE
Jan-12	482.56	Aberdeen City Council	P7 BW LINK IMPROV ANDERSON DRIVE
Jan-12	3,760.34	Aberdeen City Council	P7 CYCLE DEMO PROJ
Jan-12	49.36	Aberdeen City Council	P7 JESMOND DRIVE/SCOTSON RD BUS IMPROVE
Jan-12	98.71	Aberdeen City Council	P7 KINGSWELLS ROUND TOUCAN
Jan-12	4,752.00	Aberdeen City Council	P7 RAIL ACTION CONTRIB TO DYCE SHUTTLE BUS
Jan-12	49.36	Aberdeen City Council	P7 RIVERSIDE DRIVE SAFETY BARRIER
Jan-12	65.95	Aberdeen City Council	P7 ROAD CAPACITY GUILD ST/WAPPING ST SCOOT
Jan-12	627.04	Aberdeen City Council	P7 SEG LEFT TURN GS RD/STONEHAVEN RD
Jan-12	7,914.22	Aberdeen City Council	P8 11/12 STRAT CONTRIB TO 3RD DON CROSSING
Jan-12	691.74	Aberdeen City Council	PR 7 AB TO BLACKBURN CYCLE ROUTE
Jan-12	180.90	Aberdeen City Council	XEROX QUARTERLY 1/10/11 - 31/12/11
Jan-12	340.00	Aberdeen City Council	LATE CANCELLATION FEE 11/9/11
Feb-12	48,000.00	Aberdeen City Council	LANG STRACT RESURFACING
Feb-12	6,120.00	Aberdeen City Council	10/11 ACCRUAL CORE PATHS £4300 11/12 £800

Date	Gross Amount	Payee	Subject-matter
Feb-12	82.44	Aberdeen City Council	10/11 ACCRUAL STAFF TIME RETENTIONS WESTHILL
Feb-12	184,163.20	Aberdeen City Council	PRS 8 & 9 A944 STRAT MAINTENANCE
Feb-12	3,482.40	Aberdeen City Council	PRS 8 & 9 A956 ELLON RD - N. DONSDIE TO BAL
Feb-12	1,582.04	Aberdeen City Council	PRS 8 & 9 ABZ - BLACKBURN CYCLE RTE
Feb-12	1,740.92	Aberdeen City Council	PRS 8 & 9 ARI INTERCHANGE
Feb-12	1,959.74	Aberdeen City Council	PRS 8 & 9 BAP IMPROV TO ANDERSON DR
Feb-12	24.68	Aberdeen City Council	PRS 8 & 9 BERRYDEN CORR IMPROV
Feb-12	616.96	Aberdeen City Council	PRS 8 & 9 BRIG O'DEE
Feb-12	48,160.66	Aberdeen City Council	PRS 8 & 9 BUS LANE IMPROV
Feb-12	37,083.90	Aberdeen City Council	PRS 8 & 9 CONT TO 3RD DON CROSSING
Feb-12	22,513.58	Aberdeen City Council	PRS 8 & 9 CORE PATHS
Feb-12	5,056.27	Aberdeen City Council	PRS 8 & 9 CYCLE DEMO PROJECT
Feb-12	269.56	Aberdeen City Council	PRS 8 & 9 GENERAL CAPITAL MON
Feb-12	692.50	Aberdeen City Council	PRS 8 & 9 GUILD ST/ WAPPING ST
Feb-12	836.47	Aberdeen City Council	PRS 8 & 9 HOLBURN ST BUS LANES
Feb-12	864.36	Aberdeen City Council	PRS 8 & 9 NIGHT TIME BUS STOPS
Feb-12	312.73	Aberdeen City Council	PRS 8 & 9 PARKWAY TO N. DONSDIE RD
Feb-12	4,536.00	Aberdeen City Council	PRS 8 & 9 RAP CONT DYCE SHUTTLE BUS
Feb-12	17,636.86	Aberdeen City Council	PRS 8 & 9 RIVERSIDE DR SAFETY BARR
Feb-12	577.18	Aberdeen City Council	PRS 8 & 9 SEG LEFT TRN G. SOUTHERN RD
Feb-12	26,315.18	Aberdeen City Council	Committee Services for 11/12
Feb-12	3,048.47	Aberdeen City Council	PR10 11/12 A944 Skene Rd
Feb-12	710.95	Aberdeen City Council	PR10 11/12 AB2 - Blckbrn Cycle Rte
Feb-12	4,945.33	Aberdeen City Council	PR10 11/12 ARI Interchange
Feb-12	128.95	Aberdeen City Council	PR10 11/12 Berryden Corr Improv
Feb-12	1,499.63	Aberdeen City Council	PR10 11/12 Bus Lane Construction
Feb-12	299.02	Aberdeen City Council	PR10 11/12 Bus Link Improv & Drve
Feb-12	5,111.18	Aberdeen City Council	PR10 11/12 Cont 3rd Don Crossing
Feb-12	715.67	Aberdeen City Council	PR10 11/12 Core Paths
Feb-12	439.18	Aberdeen City Council	PR10 11/12 Cycling Demo Proj
Feb-12	129.38	Aberdeen City Council	PR10 11/12 General Monitoring
Feb-12	49.36	Aberdeen City Council	PR10 11/12 Holburn St Bus Lanes
Feb-12	243.43	Aberdeen City Council	PR10 11/12 Kingswells Roundabout Toucan
Feb-12	316.80	Aberdeen City Council	PR10 11/12 Mova Improv Final Works
Feb-12	1,526.88	Aberdeen City Council	PR10 11/12 Night Time Bus Stops
Feb-12	180.90	Aberdeen City Council	Xerox 1/4 Charge to 31/3/12
Mar-12	4,050.00	Aberdeen City Council	RENT 1/3/12 - 31/5/12 @ £13.5k PA
Mar-12	782.70	Aberdeen City Council	PR11 A96 PARK & RIDE
Mar-12	281.82	Aberdeen City Council	PR11 A'DEEN - BLACKBURN CYCLE RTE
Mar-12	1,801.50	Aberdeen City Council	PR11 AIRPORT BUS LINK/TURNING CIRCLE
Mar-12	5,080.81	Aberdeen City Council	PR11 BAP ARI INTERCHANGE
Mar-12	2,025.72	Aberdeen City Council	PR11 BERRYDEN CORR IMPROV
Mar-12	667.02	Aberdeen City Council	PR11 BPIP BCHN/KING ST BUS LANE
Mar-12	5,377.04	Aberdeen City Council	PR11 BRIG OF DON P&R FEAS STUDY
Mar-12	2,092.57	Aberdeen City Council	PR11 BUS LINK IMPROV TO AND DRIVE
Mar-12	20,953.38	Aberdeen City Council	PR11 CONT TO 3RD DON CROSSING
Mar-12	27,899.70	Aberdeen City Council	PR11 CONT TO STRATMOS 11/12 - T334 10/11 ACC
Mar-12	863.46	Aberdeen City Council	PR11 CYCLE DEMO PROJECT
Mar-12	1,856.99	Aberdeen City Council	PR11 FEAS & MONITOR BRIDGE O'DEE
Mar-12	797.87	Aberdeen City Council	PR11 GNRL CAPITAL MONITORING

Date	Gross Amount	Payee	Subject-matter
Mar-12	560.59	Aberdeen City Council	PR11 GUILD ST/WAPPING ST SCOOT
Mar-12	49.36	Aberdeen City Council	PR11 HOLBURN ST BUS LANE
Mar-12	48,049.36	Aberdeen City Council	PR11 JESMOND DV/SCOTSTON RD JUNCTN WID
Mar-12	49.36	Aberdeen City Council	PR11 KINGSWELLS ROUNDABOUT TOUCAN
Mar-12	4,531.34	Aberdeen City Council	PR11 MATCH FUNDING FOR SUSTRANS WALK & CYC
Mar-12	18,000.00	Aberdeen City Council	PR11 RAIL SCHEME ACCESS ALL IMPROV
Mar-12	10,374.00	Aberdeen City Council	PR11 RAP CONT TO DYCE SHUTTLE BUS
Mar-12	90.00	Aberdeen City Council	PR11 RIVERSIDE DRIVE SAF BARRIER
Mar-12	4,047.19	Aberdeen City Council	PR11 ROB ROY BRIDGE
Mar-12	15,354.05	Aberdeen City Council	PR11 WALKING & CYCLING CORE PATHS
	<u>2,083,520.16</u>		
Jun-11	12,344.45	Aberdeenshire Council	Final costs incurred by Aberdeenshire Council re Laurencekirk Station Car Park
Jun-11	7,089.42	Aberdeenshire Council	Contribution to the 2011/12 Community planning budget
Aug-11	1,287.60	Aberdeenshire Council	Recovery of Installation costs associated with Bus Shelter at Union Square
Aug-11	1,835.00	Aberdeenshire Council	Sustainable travel grant 50% contribution towards printing costs associated with Cycle Map Project
Aug-11	374,414.40	Aberdeenshire Council	10/11 Final inv for costs incurred on Projects
Aug-11	98.26	Aberdeenshire Council	10/11 Final inv for costs incurred on Projects
Sep-11	889.20	Aberdeenshire Council	Recharge of Public Notice re Unaudited Statement of Accounts for Nestrans
Oct-11	41219	Aberdeenshire Council	Banff to Macduff Cycle Network
Oct-11	8569.39	Aberdeenshire Council	A90 Park & Choose
Oct-11	99	Aberdeenshire Council	A947 Route Action Study
Oct-11	7920	Aberdeenshire Council	Aberdeen City & Shire Bus Stop Information Initiatives
Oct-11	7496.09	Aberdeenshire Council	Ellon Park & Ride
Oct-11	12342.16	Aberdeenshire Council	Inverurie Transport Interchange
Oct-11	15195.19	Aberdeenshire Council	Peterhead Cycle Demonstration Project
Oct-11	399.76	Aberdeenshire Council	Fraserburgh Cycle Way - South Harbour
Oct-11	940.22	Aberdeenshire Council	Nestrans - vehicle hires. Costs incurred for charges of Aberdeenshire vehicles by Nestrans
Dec-11	2708.04	Aberdeenshire Council	A90 Park and Choose
Dec-11	208980.3	Aberdeenshire Council	A947 Newmachar to Whiterashes
Dec-11	2385.12	Aberdeenshire Council	A947 Route action study
Dec-11	120965.8	Aberdeenshire Council	A98 Smiddybone to Kindrough, Portsoy resurfacing
Dec-11	1422	Aberdeenshire Council	Aberdeen City & Shire Bus stop info initiatives
Dec-11	10264.01	Aberdeenshire Council	Ellon Park & Ride
Dec-11	295.2	Aberdeenshire Council	Fraserburgh Cycleway, South Harbour
Dec-11	180.6	Aberdeenshire Council	Inverurie Transport Interchange
Dec-11	3,338.16	Aberdeenshire Council	STV Planning advertisements
Dec-11	146.24	Aberdeenshire Council	Imaging & Printing services charges for Sep-11
Dec-11	33.26	Aberdeenshire Council	Petty Cash Replenish
Jan-12	336.00	Aberdeenshire Council	Catering charges for 6 meetings in Woodhill House during 2011.
Jan-12	367.20	Aberdeenshire Council	Catering for meeting in Committee Room 5/Ante Room, Woodhill, 31.10.11
Feb-12	65755.76	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - A947 Newmachar to Whiterashes & A947 North of Turriff to Boundary

Date	Gross Amount	Payee	Subject-matter
Feb-12	34614.61	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - A947 Route Action Study
Feb-12	85467.44	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - A98 Smiddybone to Kindrough, Portsoy
Feb-12	3496.75	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - Ellon Park & Ride
Feb-12	571.96	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - Fraserburgh Cycle Way - Kirkton Rd
Feb-12	325.96	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - Fraserburgh Cycle Way - South Harbour
Feb-12	94.98	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - Inverurie Transport Interchange
Feb-12	6699.6	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works -Aberdeen City & Shire Bus Stop Information Initiatives
Feb-12	16,136.58	Aberdeenshire Council	Costs to period ended Dec-11 as per Programme of Works - Nestrans Vehicle Hires & Travel Planning Advertisements
Feb-12	592.90	Aberdeenshire Council	Recharge of Public Notice re: Audited Statement of Accounts for NESTRANS
Mar-12	25,320.00	Aberdeenshire Council	Towards costs of Finance Support for 11/12
Mar-12	538.8	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme - Fraserburgh Cycleway - Kirkton Rd
Mar-12	1048.8	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -A90(S) Park & Choose
Mar-12	2063.86	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -A947 Newmachar to Whiterashes
Mar-12	6461.4	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -A947 Route Action Study
Mar-12	1512	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -Aberdeen City & Shire Bus stop Info Initiatives
Mar-12	1122	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -Banff to Macduff Cycle Network
Mar-12	15445.21	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -Ellon Park & Ride
Mar-12	1797.6	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -Fraserburgh Cycleway
Mar-12	2745	Aberdeenshire Council	Costs to period ended Jan-12 as per approved Capital programme -Inverurie Transport Interchange
Mar-12	19,080.00	Aberdeenshire Council	2011/12 HR Work
Mar-12	5,520.00	Aberdeenshire Council	Costs incurred to period Jan12 - Peterhead Cycle Demonstration
Mar-12	74.57	Aberdeenshire Council	Capital Programme to period ended Mar12 - A90 Park & Choose
Mar-12	12000	Aberdeenshire Council	Capital Programme to period ended Mar12 - A93 Milton of Crathes Stacking Lane
Mar-12	11950.52	Aberdeenshire Council	Capital Programme to period ended Mar12 - A947 resurfacing
Mar-12	76439.87	Aberdeenshire Council	Capital Programme to period ended Mar12 - A947 Route Action Study
Mar-12	341076.2	Aberdeenshire Council	Capital Programme to period ended Mar12 - A98 Resurfacing works

Date	Gross Amount	Payee	Subject-matter
Mar-12	54446.4	Aberdeenshire Council	Capital Programme to period ended Mar12 - Aberdeen City & Shire Bus Stop Info Initiatives
Mar-12	95297.94	Aberdeenshire Council	Capital Programme to period ended Mar12 - Ellon Park & Ride
Mar-12	13741.8	Aberdeenshire Council	Capital Programme to period ended Mar12 - Fraserburgh Cycleway - Kirkton Rd
Mar-12	82013.85	Aberdeenshire Council	Capital Programme to period ended Mar12 - Fraserburgh Cycleway - South Harbour
Mar-12	13698	Aberdeenshire Council	Rev Programme to period ended Mar12 - Bus satisfaction survey 2012
Mar-12	5473.2	Aberdeenshire Council	Rev Programme to period ended Mar12 - Freight Objectives
Mar-12	1472.02	Aberdeenshire Council	Rev Programme to period ended Mar12 - NESTRANS vehicle hires
Mar-12	23766	Aberdeenshire Council	Rev Programme to period ended Mar12 - Peterhead Cycle Demonstration
Mar-12	4,440.00	Aberdeenshire Council	Contribution towards costs incurred by Aberdeenshire Council for Prep & Attendance at NESTRANS Board meetings 11/12
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	1,875,862.59		
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