

Public Relations

Date	Gross Amount	Payee	Subject-matter
Dec-16	603.74	Aberdeenshire Council	Recharge of Public Notice re Unaudited and Audited Statements of Accounts
Dec-16	19,435.00	Aberdeenshire Council	Communications Officer 35% staff cost Apr-Jun + SLA Jul-Mar
	<u>20,038.74</u>		

Promotions

Date	Gross Amount	Payee	Subject-matter
<u>Radio Adverts for Active and Sustainable Transport</u>			
May-16	595.14	Original 106fm	Active travel radio adverts on Original 106fm in April
Jul-16	595.14	Original 106fm	Active travel radio adverts on Original 106fm in June
Jun-16	595.14	Original 106fm	Active travel radio adverts on Original 106fm in May
Aug-16	595.14	Original 106fm	Active travel radio adverts on Original 106fm in July
Sep-16	428.4	Original 106fm	Production of 3 adverts (THInC, Active Travel and Public Transport)
Sep-16	595.14	Original 106fm	Radio adverts on Original 106fm in August
Oct-16	595.14	Original 106fm	Radio adverts on Original 106fm in September
Nov-16	595.14	Original 106fm	Radio adverts during October
Dec-16	595.14	Original 106fm	Radio adverts during November
Dec-16	154.8	Original 106fm	Commercial Production of radio advert for festive travel
Jan-17	595.14	Original 106fm	Radio adverts during December 2016
Feb-17	595.14	Original 106fm	Radio adverts during Jan 2017
Mar-17	595.14	Original 106fm	Radio adverts during Feb 2017
	<u>7,129.74</u>		

Bus Promotion

Feb-17	6,000.00	Aberdeenshire Council	Grasshopper Marketing Campaign Contribution
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Rail Promotion

Apr-16	3,000.00	The City of Edinburgh Council	Nestrans Contribution to ECMA membership 2015-16
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Getabout

Aug-16	558.00	Clique Publications Ltd	Half Page advert in the Autumn 2016 Issue
Feb-17	558.00	Clique Publications Ltd	Half page advert in the Spring 2017 issue for getabout
Jul-16	441.00	Kingfisher Media Ltd	Getabout Advert for Aberdeen hotel bedroom publication 2016/17
	<u>1,557.00</u>		

Nestrans and Getabout Websites

May-16	60.00	The Big Partnership Group Ltd	Web hosting charge for get-about.com for Apr-May 2016
May-17	30.00	The Big Partnership Group Ltd	Domain renewal (1 year) for get-about.com
Mar-17	60.00	The Big Partnership Group Ltd	Domain renewals get-about.com to Mar 2018, get-about.co.uk to Mar 2019
Apr-16	36.00	Internet for Business (IFB)	nestrans.org.uk' domain name 9/4/16 - 8/4/17
Apr-16	600.00	The Art Department	Annual Website hosting from March 2016 - March 2017
Mar-17	150.00	The Art Department	Website hosting from 1 March 2017 to 31 May 2017
Jan-17	2,688.00	Lighthouse	Nestrans website refresh work to end Dec
Mar-17	2,688.00	Lighthouse	Nestrans website refresh work to end Feb
	<u>6,312.00</u>		

Liftshare

May-16	1,200.00	Liftshare.com	Upgrade of getabout liftshare website to suit mobile devices
Mar-17	1,140.00	Liftshare.com	1 year myPTP widget licence for NHSG (1/3/17 - 28/2/18)
Apr-16	425.59	Liftshare.com	1 yr licence and call centre for getabout liftshare 8/3/16-31/3/17
Apr-16	6,328.49	Liftshare.com	1 yr licence and call centre for getabout liftshare 1/4/16-7/3/17
	<u>9,094.08</u>		

Overseas Travel

Date	Gross Amount	Payee	Subject-matter
Sep-16	711.75	KLM	Ab-Amsterdam, RD Civitas Portis Inception Meeting (reclaim)
Sep-16	43.99	Aberdeen International Airport	RD, Car Parking whilst at Civitas - Antwerp, 6-8 Sep (reclaim)
Sep-16	229.35	Hotel Banks Antwerpen	Hotel Banks, Antwerp, 6-8 Sep
Sep-16	55.42	NS Schiphol Luchthaven SC	Schipol-Antwerp Central return rail travel
Sep-16	4.20	Aberdeen International Airport	Subsistence Aberdeen Airport
Sep-16	61.22	Various	Subsistence - Antwerp 6- 8 Sept

Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
Dec-16	1,128.55	Buchan Braes Hotel	Function Meal for RTP Chairs, 2 rooms + 16 day delegates

External Consultancy

Date	Gross Amount	Payee	Subject-matter
Apr-16	479.62	Aecom	FAPIG Support 2015/16
Jul-16	599.26	Aecom	FAPIG Support 2016/17
Nov-16	495.25	Aecom	FAPIG Support 2016/17 - work from July - Sept
Dec-16	405.79	Aecom	Auditor Services for Asam14 Model Development to 2 December
Jan-17	15,984.20	Aecom	B9119 Queens Road Study - fees to 2 Dec 2016
Jan-17	16,635.52	Aecom	B9119 Queens Road Study - fees to 31 Dec
Feb-17	1,013.27	Aecom	Auditor Services for Asam14 Model Development to 27 Jan
Feb-17	15,648.62	Aecom	B9119 Queens Road Study fees to 31 Jan
Mar-17	10,423.67	Aecom	FPASTS STAG 1+ rail elements - 30% of costs for works to 3 Mar
Mar-17	9,961.18	Aecom	B9119 Queens Road Study fees to 28 Feb
	<u>71,646.37</u>		

May-16	3,344.77	Allan Rail Solutions Ltd	Provision of rail expertise - remaining 50% of commission
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Date	Gross Amount	Payee	Subject-matter
May-16	89,176.00	Network Rail	Kintore Station Network Rail work
May-16	9,127.80	Sias Limited	Fraserburgh/Peterhead-Abdn Strategic Transport Study Mar fees
Jun-16	7,387.20	Sias Limited	Union St/Holburn St junction modelling
	<u>16,515.00</u>		
Sep-16	1,320.00	Systra Ltd	Asam4 data for central and southern corridors - recharge to ACC
Oct-16	8,959.32	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update
Nov-16	36,290.56	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update
Nov-16	39,512.66	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update - October charges
Dec-16	44,383.84	Systra Ltd	ASAM Update, 29 Oct - 25 Nov charges
Feb-17	19,473.42	Systra Ltd	ASAM Update, 26 Nov - 30 Dec charges
	<u>149,939.80</u>		

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery			
APR-16	4,899.05	Aberdeen City Council	KINGSWELLS P&R BIF
APR-16	4,265.35	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
APR-16	12,429.37	Aberdeen City Council	TRAFFIC SIGNALS AT ABERDEEN CREMATORIUM
APR-16	4,318.75	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 11 20015/16
APR-16	14,925.60	Aberdeen City Council	DYCE SUSTAINABLE TRAVEL STUDY
APR-16	1,362.87	Aberdeen City Council	BUS SAFETY CAMPAIGN
APR-16	3,257.69	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 11 20015/16
APR-16	1,134.60	Aberdeen City Council	FORMARTINE & BUCHAN WAY ACCESS FROM A947
APR-16	3,332.51	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
APR-16	153.12	Aberdeen City Council	DYCE DRIVE FEASIBILITY STUDY CYCLE ROUTE
APR-16	683.83	Aberdeen City Council	RGU TO NORTH DEESIDE LINE PED/CYCLE ROUTE
APR-16	967.44	Aberdeen City Council	ELLON ROAD PHASE 2 CYCLE PATH IMPLEMENTATION
APR-16	1,254.30	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 11 20015/16
APR-16	217.08	Aberdeen City Council	XEROX QUARTERLY CHARGE
APR-16	4,440.00	Aberdeen City Council	PROFESSIONAL ADVISOR TO NESTRANS BOARD 2015/16
APR-16	46,755.96	Aberdeen City Council	AWPR SIGNAGE AUDIT - LOCKING IN THE BENEFITS FEASIBILITY AND DESIGN
APR-16	3,170.72	Aberdeen City Council	SEATON PARK FEASIBILITY (SUSTRANS CYCLE DEV OFFICER GRANT)
APR-16	5,000.00	Aberdeen City Council	ABSAFE CONTRIBUTION
APR-16	3,696.99	Aberdeen City Council	BUS SAFETY CAMPAIGN
APR-16	1,973.70	Aberdeen City Council	ROADS HIERARCHY STUDY (LOCKING IN THE BENEFITS)
APR-16	2,768.28	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	156.77	Aberdeen City Council	ANDERSON DR PHASE 3
APR-16	677.37	Aberdeen City Council	ANDERSON DRIVE PH 1 BRIDGE OF DEE TO RUTHRIESTON RD
APR-16	1,474.46	Aberdeen City Council	FORMARTINE & BUCHAN WAY ACCESS FROM A947
APR-16	76,285.34	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
APR-16	296.85	Aberdeen City Council	DYCE DRIVE FEASIBILITY STUDY CYCLE ROUTE
APR-16	166,903.36	Aberdeen City Council	ELLON ROAD PHASE 2 CYCLE PATH IMPLEMENTATION
APR-16	49,158.82	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	4,009.79	Aberdeen City Council	KINGSWELLS P&R BIF
APR-16	67,849.00	Aberdeen City Council	6 NO BUS STOP RECONSTRUCTIONS
APR-16	39,754.74	Aberdeen City Council	A96 WEST NORTH STREET LIGHTNING
APR-16	75,879.74	Aberdeen City Council	TRAFFIC SIGNALS AT ABERDEEN CREMATORIUM
APR-16	4,332.33	Aberdeen City Council	ACCIDENT STUDY ON STRATEGIC ROUTES
APR-16	38,365.13	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	808.11	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
APR-16	16,269.66	Aberdeen City Council	NEW COMMON DATABASE PLATFORM
APR-16	3,415.55	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	24,587.20	Aberdeen City Council	CYCLE COUNTERS FOR STRATEGIC ROUTES
APR-16	4,917.44	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	5,000.00	Aberdeen City Council	SLA CHARGES FOR ICT SERVICES
APR-16	270.00	Aberdeen City Council	REMOTE ACCESS CHARGES D MURRAY/R DICKSON
APR-16	520.00	Aberdeen City Council	KM/RD SAMSUNGS (420) AND KC/KW MOBILES (100)
APR-16	1,158.00	Aberdeen City Council	ICT CHARGES
APR-16	1,643.29	Aberdeen City Council	NETWORK CONNECTION CHARGES
APR-16	697.96	Aberdeen City Council	FIXED LINE TELEPHONE CHARGES
APR-16	315.25	Aberdeen City Council	MOBILE TELEPHONE CHARGES D MURRAY/R DICKSON
APR-16	531.30	Aberdeen City Council	ICT CHARGES
APR-16	25,968.04	Aberdeen City Council	FORMARTINE & BUCHAN WAY ACCESS FROM A947
APR-16	13,070.02	Aberdeen City Council	KINGSWELLS P&R BIF
APR-16	7,807.61	Aberdeen City Council	NESTRANS WORKS PERIOD 12 - 2015/16
APR-16	493.63	Aberdeen City Council	CLEANING SERVICES
APR-16	24,000.00	Aberdeen City Council	PROVISION OF COMMITTEE SERVICES IN 2015/16
APR-16	50.40	Aberdeen City Council	CATERING FOR NESTRANS BOARD ON 29 FEB AT TOWN HOUSE
MAY-16	9,680.00	Aberdeen City Council	BUSINESS RATES FOR SUITES 1,3A, 9 (PART) ASH 01/04/16 TO 31/03/17
MAY-16	4,500.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	900.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	5,437.50	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	21,750.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	10,875.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	21,750.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	21,750.00	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
MAY-16	16,312.50	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
JUN-16	304.81	Aberdeen City Council	ANDERSON DR PHASE 3
JUN-16	318.77	Aberdeen City Council	ANDERSON DR PHASE 1
JUN-16	26,447.31	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
JUN-16	30,000.00	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
JUN-16	0.80	Aberdeen City Council	6 NO BUS STOP RECONSTRUCTIONS
JUN-16	3,000.00	Aberdeen City Council	STRATEGIC NETWORK MONITORING
JUN-16	12,473.00	Aberdeen City Council	ACCIDENT STUDY ON STRATEGIC ROUTES
JUN-16	14,508.93	Aberdeen City Council	NESTRANS CAPITAL WORKS, PERIOD 1 2016/17

Date	Gross Amount	Payee	Subject-matter
JUN-16	22,750.00	Aberdeen City Council	KINGSWELLS P&R CYCLE ACCESS AND TOUCAN UPGRADE
JUN-16	17,277.00	Aberdeen City Council	CYCLE COUNTERS FOR STRATEGIC ROUTES
JUN-16	10,957.00	Aberdeen City Council	DYCE DRIVE TOUCAN EQUIPMENT
JUN-16	10,196.80	Aberdeen City Council	ANNUAL LICENCE AND CALL CENTRE FOR GETABOUT LIFTSHARE 8.3.16-7.3.17
JUN-16	50.40	Aberdeen City Council	CATERING FOR NESTRANS BOARD MEETING AT TOWN HOUSE ON 19.4.16
JUN-16	6,223.32	Aberdeen City Council	SERVICE CHARGE
JUN-16	82.37	Aberdeen City Council	SERVICE CHARGE
JUN-16	1,261.14	Aberdeen City Council	ANNUAL LICENCE AND CALL CENTRE FOR GETABOUT LIFTSHARE 8.3.16-7.3.17
JUL-16	5,437.50	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
JUL-16	3,222.71	Aberdeen City Council	SERVICE CHARGE
JUL-16	1,444.41	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	2,981.37	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	1,638.42	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	1,212.83	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	75,000.00	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	5,527.96	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	338.64	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	418.32	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	89,272.58	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	34,111.50	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	331.17	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	3,387.01	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	278.88	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	202.39	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	839.89	Aberdeen City Council	NESTRANS CAPITAL WORKS PERIOD 3 2016/17
JUL-16	2,632.16	Aberdeen City Council	BUS SAFETY CAMPAIGN
SEP-16	1,808.33	Aberdeen City Council	ICT CHARGES
SEP-16	(2,033.41)	Aberdeen City Council	CREDIT NOTE TOWARDS INV F0016747 31.3.2013
SEP-16	4,009.41	Aberdeen City Council	ICT CHARGES
OCT-16	493.63	Aberdeen City Council	CLEANING SERVICES
OCT-16	3,375.07	Aberdeen City Council	NESTRANS WORKS PERIOD 4
OCT-16	453.86	Aberdeen City Council	WELLINGTON ROAD MULTI-MODAL STUDY STAG PART 1
OCT-16	16,160.07	Aberdeen City Council	CROSS CITY CONNECTIONS
OCT-16	261.45	Aberdeen City Council	ROADS HIERARCHY STUDY (LOCKING IN THE BENEFITS)
OCT-16	3,657.37	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
OCT-16	2,856.37	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
OCT-16	34.86	Aberdeen City Council	LOCKING IN THE BENEFITS - JUNCTION ALTERATIONS
OCT-16	138.17	Aberdeen City Council	NEW COMMON DATABASE PLATFORM
OCT-16	1,337.34	Aberdeen City Council	NESTRANS WORKS PERIOD 4
OCT-16	2,532.25	Aberdeen City Council	WELLHEADS CYCLE LINK DESIGN
OCT-16	620.71	Aberdeen City Council	RIVERSIDE PATH - BRIDGE OF DEE TO RGU FEASABILITY & DESIGN
OCT-16	1,204.90	Aberdeen City Council	NESTRANS WORKS PERIOD 4
OCT-16	2,033.53	Aberdeen City Council	DESIGN OF DYCE DR/AVE TRAFFIC SIGNAL UPGRADE & PAVING
OCT-16	609.54	Aberdeen City Council	ANDERSON DRIVE PH 1 BRIDGE OF DEE TO RUTHRIESTON RD
OCT-16	228.45	Aberdeen City Council	CRAIGSHAW DRIVE CYCLE ROUTE
OCT-16	1,266.18	Aberdeen City Council	INSURANCE PREMIUMS FOR ARCHIBALD SIMPSON HOUSE - 01/04/16 - 31/03/17
OCT-16	1,011.59	Aberdeen City Council	CROSS CITY CONNECTIONS
OCT-16	5,537.91	Aberdeen City Council	BRIDGE OF DEE STUDY (STAG PART 2)
OCT-16	2,456.78	Aberdeen City Council	ROADS HIERARCHY STUDY (LOCKING IN THE BENEFITS)
OCT-16	320.17	Aberdeen City Council	WELLINGTON ROAD MULTI-MODAL STUDY STAG PART 1
OCT-16	1,865.29	Aberdeen City Council	NESTRANS WORKS PERIOD 5
OCT-16	6,545.46	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
OCT-16	2,755.19	Aberdeen City Council	NESTRANS WORKS PERIOD 5
OCT-16	279.33	Aberdeen City Council	K982204.2730.0000.0
OCT-16	6,570.38	Aberdeen City Council	IMPLEMENTATION OF MEASURES FROM ACCIDENT STUDY
OCT-16	238.27	Aberdeen City Council	WELLHEADS CYCLE LINK DESIGN
OCT-16	122.01	Aberdeen City Council	RIVERSIDE PATH - BRIDGE OF DEE TO RGU FEASABILITY & DESIGN
OCT-16	754.44	Aberdeen City Council	ANDERSON DRIVE PH 1 BRIDGE OF DEE TO RUTHRIESTON RD
OCT-16	251.23	Aberdeen City Council	NESTRANS WORKS PERIOD 5
OCT-16	141.47	Aberdeen City Council	CRAIGSHAW DRIVE CYCLE ROUTE
OCT-16	52.29	Aberdeen City Council	LOCKING IN THE BENEFITS - JUNCTION ALTERATIONS
OCT-16	1,728.66	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
OCT-16	1,321.80	Aberdeen City Council	DESIGN OF DYCE DR/AVE TRAFFIC SIGNAL UPGRADE & PAVING
OCT-16	620.55	Aberdeen City Council	NESTRANS WORKS PERIOD 5
OCT-16	3,222.71	Aberdeen City Council	SERVICE CHARGE
OCT-16	5,437.50	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
OCT-16	493.63	Aberdeen City Council	CLEANING SERVICES
DEC-16	33,267.71	Aberdeen City Council	CROSS CITY CONNECTIONS
DEC-16	802.63	Aberdeen City Council	ROADS HIERARCHY STUDY (LOCKING IN THE BENEFITS)
DEC-16	2,110.04	Aberdeen City Council	WELLINGTON ROAD MULTI-MODAL STUDY STAG PART 1
DEC-16	19,154.70	Aberdeen City Council	BRIDGE OF DEE STUDY (STAG PART 2)
DEC-16	11,067.02	Aberdeen City Council	NESTRANS WORKS PERIOD 7
DEC-16	431.03	Aberdeen City Council	DESIGN OF DYCE DR/AVE TRAFFIC SIGNAL UPGRADE & PAVING
DEC-16	17,209.25	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
DEC-16	292.31	Aberdeen City Council	NEW COMMON DATABASE PLATFORM
DEC-16	936.48	Aberdeen City Council	LOCKING IN THE BENEFITS - JUNCTION ALTERATIONS
DEC-16	5,760.94	Aberdeen City Council	IMPLEMENTATION OF MEASURES FROM ACCIDENT STUDY
DEC-16	4,926.01	Aberdeen City Council	NESTRANS WORKS PERIOD 7
DEC-16	2,801.31	Aberdeen City Council	ANDERSON DRIVE PH 1 BRIDGE OF DEE TO RUTHRIESTON RD
DEC-16	565.29	Aberdeen City Council	RIVERSIDE PATH - BRIDGE OF DEE TO RGU FEASABILITY & DESIGN
DEC-16	1,360.21	Aberdeen City Council	WELLHEADS CYCLE LINK DESIGN
DEC-16	1,425.36	Aberdeen City Council	CRAIGSHAW DRIVE CYCLE ROUTE
DEC-16	1,230.43	Aberdeen City Council	NESTRANS WORKS PERIOD 7
DEC-16	1,835.46	Aberdeen City Council	EXTENSION (BALGOWNIE - FAIRVIEW)

Date	Gross Amount	Payee	Subject-matter
DEC-16	1,880.50	Aberdeen City Council	SUSTAINABLE TRAVEL GRANT - CYCLE PARKING AT TULLOS POOL/SCHOOL
DEC-16	4,000.00	Aberdeen City Council	SUSTAINABLE TRAVEL GRANT - CYCLE PARKING AT BEACH LEISURE CENTRE
DEC-16	1,467.04	Aberdeen City Council	NESTRANS WORKS PERIOD 7
JAN-17	19.43	Aberdeen City Council	XEROX QUARTERLY CHARGE
JAN-17	17,833.00	Aberdeen City Council	CROSS CITY CONNECTIONS
JAN-17	1,020.41	Aberdeen City Council	ROADS HIERARCHY STUDY (LOCKING IN THE BENEFITS)
JAN-17	7,885.69	Aberdeen City Council	WELLINGTON ROAD MULTI-MODAL STUDY STAG PART 1
JAN-17	5,347.82	Aberdeen City Council	NESTRANS WORKS PERIOD 9
JAN-17	548.29	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
JAN-17	80,187.00	Aberdeen City Council	AWPR SIGNAGE ABERDEEN
JAN-17	494.04	Aberdeen City Council	IMPLEMENTATION OF MEASURES FROM ACCIDENT STUDY
JAN-17	16,245.87	Aberdeen City Council	NESTRANS WORKS PERIOD 9
JAN-17	637.77	Aberdeen City Council	RIVERSIDE PATH - BRIDGE OF DEE TO RGU FEASABILITY & DESIGN
JAN-17	1,019.57	Aberdeen City Council	SEATON PARK ENTRANCES
JAN-17	679.74	Aberdeen City Council	RIVER DON PATH DESIGNS
JAN-17	467.41	Aberdeen City Council	NESTRANS WORKS PERIOD 9
JAN-17	3,222.71	Aberdeen City Council	SERVICE CHARGE
JAN-17	5,437.50	Aberdeen City Council	RENT FOR ARCHIBALD SIMPSON HOUSE
JAN-17	493.63	Aberdeen City Council	CLEANING SERVICES
FEB-17	22.44	Aberdeen City Council	XEROX QUARTERLY CHARGE
FEB-17	6,346.56	Aberdeen City Council	BRIDGE OF DEE STUDY (STAG PART 2)
FEB-17	18,753.90	Aberdeen City Council	CROSS CITY CONNECTIONS
FEB-17	17,038.17	Aberdeen City Council	ELECTRIC VAN
MAR-17	8,427.72	Aberdeen City Council	NESTRANS WORKS PERIOD 10
FEB-17	2,357.25	Aberdeen City Council	NEW COMMON DATABASE PLATFORM
FEB-17	176.86	Aberdeen City Council	STRATEGIC NETWORK MONITORING PHASE 1 - A944
FEB-17	19,813.00	Aberdeen City Council	AWPR SIGNAGE ABERDEEN
FEB-17	339.99	Aberdeen City Council	IMPLEMENTATION OF MEASURES FROM ACCIDENT STUDY
FEB-17	465.48	Aberdeen City Council	DESIGN OF DYCE DRIVE TRAFFIC SIGNAL UPGRADE & PAVING
MAR-17	4,630.52	Aberdeen City Council	NESTRANS WORKS PERIOD 10
FEB-17	1,937.88	Aberdeen City Council	RIVER DON PATH DESIGNS
FEB-17	2,483.97	Aberdeen City Council	RIVER DON SOUTHSIDE PATH BY GRANDHOLME
FEB-17	161.93	Aberdeen City Council	SEATON PARK ENTRANCES
FEB-17	200.00	Aberdeen City Council	ANDERSON DRIVE PH 1 BRIDGE OF DEE TO RUTHRIESTON RD
FEB-17	1,236.41	Aberdeen City Council	RIVERSIDE PATH - BRIDGE OF DEE TO RGU FEASABILITY & DESIGN
MAR-17	1,204.04	Aberdeen City Council	NESTRANS WORKS PERIOD 10
FEB-17	17,026.80	Aberdeen City Council	A96 P&R INFO TOTEM
FEB-17	648.00	Aberdeen City Council	A96 P&R ANPR SYSTEM
FEB-17	1,204.12	Aberdeen City Council	DYCE DRIVE FEASABILITY STUDY CYCLE ROUTE
FEB-17	2,157.76	Aberdeen City Council	PARKWAY EXTENSION (BALGOWNIE - FAIRVIEW)
MAR-17	4,207.33	Aberdeen City Council	NESTRANS WORKS PERIOD 10
MAR-17	1,472.00	Aberdeen City Council	Contribution to Aberdeen Community Planning Partnership
	<u>1,723,909.23</u>		
MAY-16	2,400.00	Aberdeenshire Council	Provision of legal advice in relation to lease
MAY-16	60,500.00	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	3,632.04	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	3,564.06	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	20,000.00	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	99,751.51	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	1,139.20	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	3,606.97	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	45,623.97	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	21,249.22	Aberdeenshire Council	Nestrans Revenue Programme 15/16
MAY-16	51,813.39	Aberdeenshire Council	Nestrans Capital Programme 15/16
MAY-16	13,235.48	Aberdeenshire Council	Nestrans Revenue Programme 15/16
MAY-16	1,771.36	Aberdeenshire Council	Nestrans Revenue Programme 15/16
MAY-16	3,001.37	Aberdeenshire Council	Nestrans Revenue Programme 15/16
JUN-16	3,854.00	Aberdeenshire Council	Cycle Development Fund. Cost incurred to May 16
JUN-16	5,000.00	Aberdeenshire Council	Contribution to Aberdeenshire Community Planning Partnership
JUN-16	770.80	Aberdeenshire Council	Cycle Development Fund. Cost incurred to May 16
JUL-16	39.19	Aberdeenshire Council	PETTY CASH REPLENISH
OCT-16	3,230.41	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	73,242.00	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	51,564.00	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	5,502.33	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	1,436.16	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	2,067.71	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	2,088.25	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	19,929.72	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	31,812.12	Aberdeenshire Council	Nestrans Capital Programme to Aug 16
OCT-16	2,928.42	Aberdeenshire Council	Nestrans Revenue Programme to Aug 16
OCT-16	20,000.00	Aberdeenshire Council	Nestrans Revenue Programme to Aug 16
OCT-16	7,204.05	Aberdeenshire Council	Nestrans Revenue Programme to Aug 16
OCT-16	7,942.00	Aberdeenshire Council	Nestrans Revenue Programme to Aug 16
OCT-16	7,614.89	Aberdeenshire Council	Nestrans Revenue Programme to Aug 16
NOV-16	3,720.90	Aberdeenshire Council	Nestrans Revenue Programme to Sep 16
NOV-16	744.18	Aberdeenshire Council	Nestrans Revenue Programme to Sep 16
NOV-16	2,598.97	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	3,102.33	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	5,802.00	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	895.38	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	4,150.00	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	600.00	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	6,103.93	Aberdeenshire Council	Nestrans Capital Programme to Sep 16

Date	Gross Amount	Payee	Subject-matter
NOV-16	3,178.21	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
NOV-16	5,286.16	Aberdeenshire Council	Nestrans Capital Programme to Sep 16
DEC-16	37,900.80	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	2,897.92	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	1,415.74	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	4,230.58	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	60,000.00	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	79,400.00	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	17,097.58	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	40,588.52	Aberdeenshire Council	Nestrans Capital Programme to Oct 16
DEC-16	1,860.45	Aberdeenshire Council	Nestrans Revenue Programme to Oct 16
DEC-16	372.09	Aberdeenshire Council	Nestrans Revenue Programme to Oct 16
DEC-16	603.74	Aberdeenshire Council	Recharge of Public Notice re Unaudited Accounts
DEC-16	19,435.00	Aberdeenshire Council	Recharge of 35% costs for Communications Officer Apr-Jun16
FEB-17	5,351.00	Aberdeenshire Council	Contribution towards Thinc Jan-Mar17
FEB-17	4,465.08	Aberdeenshire Council	Nestrans Revenue Programme to Dec 16
FEB-17	3,953.34	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	5,309.77	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	6,450.80	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	5,863.39	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	5,795.85	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	637.68	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	5,602.16	Aberdeenshire Council	Nestrans Capital Programme to Dec 16
FEB-17	38.59	Aberdeenshire Council	PETTY CASH REPLENISH
FEB-17	3,701.47	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	12,487.50	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	27,734.17	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	2,318.34	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	288.01	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	414.50	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	1,639.33	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
MAR-17	9,716.66	Aberdeenshire Council	Nestrans Capital Programme to Jan 17
FEB-17	1,860.45	Aberdeenshire Council	Nestrans Revenue Programme to Jan 17
FEB-17	5,000.00	Aberdeenshire Council	Nestrans Revenue Programme to Jan 17
MAR-17	1,372.09	Aberdeenshire Council	Nestrans Revenue Programme to Jan 17
MAR-17	9,619.13	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	6,738.00	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	16,807.11	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	7,979.81	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	1,596.00	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	1,679.00	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	12,129.00	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	7,519.68	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	2,950.90	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	16,906.97	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	2,997.70	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	17,384.66	Aberdeenshire Council	Nestrans Capital Programme to Feb 17
MAR-17	2,193.56	Aberdeenshire Council	HTAP Co-ordinator Costs
MAR-17	4,440.00	Aberdeenshire Council	Contribution to AC Director Costs for attending Nestrans Board
	<u>1,100,440.80</u>		
Sep-16	1,320.00	Systra Ltd	Asam4 data for central and southern corridors - recharge to ACC
Oct-16	8,959.32	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update
Nov-16	36,290.56	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update
Nov-16	39,512.66	Systra Ltd	Aberdeen Sub Area Model (ASAM) Update - October charges
Dec-16	44,383.84	Systra Ltd	ASAM Update, 29 Oct - 25 Nov charges
Feb-17	19,473.42	Systra Ltd	ASAM Update, 26 Nov - 30 Dec charges
	<u>149,939.80</u>		
May-16	89,176.00	Network Rail	Kintore Station Network Rail work
Apr-16	479.62	Aecom	FAPIG Support 2015/16
Jul-16	599.26	Aecom	FAPIG Support 2016/17
Nov-16	495.25	Aecom	FAPIG Support 2016/17 - work from July - Sept
Dec-16	405.79	Aecom	Auditor Services for Asam14 Model Development to 2 December
Jan-17	15,984.20	Aecom	B9119 Queens Road Study - fees to 2 Dec 2016
Jan-17	16,635.52	Aecom	B9119 Queens Road Study - fees to 31 Dec
Feb-17	1,013.27	Aecom	Auditor Services for Asam14 Model Development to 27 Jan
Feb-17	15,648.62	Aecom	B9119 Queens Road Study fees to 31 Jan
Mar-17	10,423.67	Aecom	FPASTS STAG 1+ rail elements - 30% of costs for works to 3 Mar
Mar-17	9,961.18	Aecom	B9119 Queens Road Study fees to 28 Feb
	<u>71,646.37</u>		