

2017/18 Expenditure Statement

| Public Relations | | | |
|--|---------------------|----------------------------------|--|
| Date | Gross Amount | Payee | Subject-matter |
| May-17 | 1,545.02 | Aberdeenshire Council | Design of 2015/16 Annual Report |
| Oct-17 | 352.18 | Aberdeenshire Council | Recharge of Public Notice re Unaudited Statements of Accounts 16/17 |
| Oct-17 | 1,287.52 | Aberdeenshire Council | Design of Nestrans 2016/17 annual report for on-line publication |
| Oct-17 | 247.60 | Aberdeenshire Council | Design and Print of Nestrans Sustainable Travel Grant Scheme Leaflet |
| Oct-17 | 495.20 | Aberdeenshire Council | Design and Production of Pull Up Banners (1 x Nestrans, 3 x Getabout) |
| Mar-18 | 19,800.00 | Aberdeenshire Council | Communications Officer Support in 2017/18 as per Service Level Agreement |
| Mar-18 | 544.72 | Aberdeenshire Council | Getabout festive Campaign Resources |
| | <u>24,272.24</u> | | |
| Sep-17 | 1,200.00 | Aberdeen City Council | Contribution to the 'Upsides' supplement in the P&J for Offshore Europe |
| Promotions | | | |
| Date | Gross Amount | Payee | Subject-matter |
| <u>Active and Sustainable Transport Promotion</u> | | | |
| Apr-17 | 154.80 | Original 106fm | Commercial production of radio advert for THINC |
| Apr-17 | 154.80 | Original 106fm | Commercial production of radio advert for A96 PARK & RIDE |
| Apr-17 | 595.14 | Original 106fm | Radio adverts on Original 106fm in March |
| May-17 | 595.14 | Original 106fm | Radio adverts in April 2017 |
| Jul-17 | 1,800.00 | Original 106fm | National Walking Month Promotion |
| Jul-17 | 595.14 | Original 106fm | Radio adverts in May 2017 |
| Jul-17 | 595.14 | Original 106fm | Radio adverts in Jun 2017 |
| Sep-17 | 595.14 | Original 106fm | Radio adverts in July 2017 |
| Oct-17 | 595.14 | Original 106fm | Radio adverts in August 2017 |
| Oct-17 | 595.14 | Original 106fm | Radio adverts in September |
| Nov-17 | 595.14 | Original 106fm | Radio adverts in October |
| Dec-17 | 595.14 | Original 106fm | Radio adverts in November |
| Dec-17 | 166.80 | Original 106fm | Commercial production of festive travel options advert |
| Jan-18 | 595.14 | Original 106fm | Radio adverts in December |
| Feb-18 | 595.14 | Original 106fm | Radio adverts in Jan 2018 |
| Mar-18 | 595.14 | Original 106fm | Radio adverts in Feb 2018 |
| Mar-18 | 274.80 | Original 106fm | New ad: Scottish Workplace Journey Challenge & resilience to Northsound |
| | <u>9,692.88</u> | | |
| Apr-17 | 768.00 | Aberdeen City Council | Purchase Of Balance Bikes For Getabout Roadshow |
| Apr-17 | 4,339.98 | Aberdeen City Council | Purchase Of Recumbent Bikes + Kmx Kompact + Delivery |
| Apr-17 | 300.00 | Aberdeen City Council | Purchase Of Tandem |
| Apr-17 | 1,350.00 | Aberdeen City Council | Purchase And Delivery Of Container For Getabout Roadshow Bikes |
| Jun-17 | 1,568.00 | Aberdeen City Council | Bell Sidetrack Youth Helmets - 16/17 Accrual |
| Oct-17 | 803.20 | Aberdeen City Council | Bike Roadshow Costs At MACBI Mintlaw Road Safety Day 19 Aug |
| Jan-18 | 911.85 | Aberdeen City Council | Getabout Cycle Events At Whitehill And Woodhill Ho In Summer 2014 |
| | <u>911.85</u> | | |
| Feb-18 | 3,479.40 | Selectamark Security Systems Plc | Bikeregister QRcodes, flyers, posters, rucksack, pop up, signs and mat - recharge to ACC |
| Apr-17 | 10,834.60 | Archer Marketing | GETABOUT BRANDED MERCHANDISE (CYCLE, WALK, BUS, CAR SHARE ITE |
| <u>Festive Travel by Sustainable Transport Promotion</u> | | | |
| Oct-17 | 4,231.20 | Exterior Media | Festive Travel Campaign: 150 bus panels production+ads 13/11-10/12 |
| Oct-17 | 3,600.00 | Exterior Media | Festive Travel Campaign: 30 bus rear adverts from 13/11 to 10/12 |
| Oct-17 | 3,900.00 | Exterior Media | Festive Travel Campaign: 25 streetliner adverts from 13/11 to 10/12 |
| Nov-17 | 720.00 | Exterior Media | Festive Digital LCD screen advert at rail station for 3 weeks |
| | <u>12,451.20</u> | | |
| Nov-17 | 3,360.00 | Clear Channel Uk Ltd | Festive campaign- 10 no bus shelter adverts from 20/11-3/12 |
| Dec-17 | 720.00 | Clear Channel Uk Ltd | Digital festive adverts at 4 sites 13/11-26/11 (1st 2 wks of 4wk campaign) |
| Dec-17 | 3,000.00 | Clear Channel Uk Ltd | Digital festive adverts at 22 sites 13/11-26/11 (1st 2 wks of 4wk campaign) |
| Dec-17 | 1,200.00 | Clear Channel Uk Ltd | Billboard festive adverts at 2 sites 4/12-31/12 |
| Dec-17 | 720.00 | Clear Channel Uk Ltd | Digital festive adverts at 4 sites 27/11-10/12 (2nd 2 wks of 4wk campaign) |
| Dec-17 | 3,000.00 | Clear Channel Uk Ltd | Digital festive adverts at 22 sites 27/11-10/12 (2nd 2 wks of 4wk campaign) |
| | <u>12,000.00</u> | | |
| <u>Public Transport Accessibility Promotion</u> | | | |
| Feb-18 | 908.57 | The City of Edinburgh Council | Maintenance of Thistle Card app - Nestrans contribution |
| <u>Bus Promotion</u> | | | |
| Mar-18 | 2,504.89 | Aberdeenshire Council | Grasshopper Marketing Campaign Contribution |
| <u>Rail Promotion</u> | | | |
| Apr-17 | 3,000.00 | The City of Edinburgh Council | Nestrans ECMA membership subscription contribution for 2017/18 |
| <u>Getabout</u> | | | |
| Aug-17 | 279.60 | Clique Publications Ltd | Half page advert in Autumn 2017 Raring2go! City & Shire magazine |
| Oct-17 | 558.00 | Clique Publications Ltd | Half page advert in Winter 2017 Raring2go! City & Shire magazine |
| Feb-18 | 279.60 | Clique Publications Ltd | Half page advert in Spring 2018 Raring2go! City & Shire magazine |
| Jul-17 | 441.60 | Kingfisher Media Ltd | Advert in welcome to Aberdeenshire 2017 hotel bedroom publication |
| | <u>1,558.80</u> | | |

| <u>Nestrans Website</u> | | | |
|-------------------------|--------------|-----------------------------|---|
| Mar-17 | 36.00 | Internet for Business (IFB) | nestrans.org.uk domain name from 9/4/17 to 8/4/18 |
| Jun-17 | 150.00 | The Art Department | Nestrans website hosting from 1 June - 31 Aug 2017 |
| Jun-17 | - 100.00 | The Art Department | Credit note for refund of Nestrans website hosting 1 Jul-31 Aug |
| | <u>50.00</u> | | |
| Jun-17 | 2,016.00 | Lighthouse | Nestrans website design and build and 12 month hosting |
| <u>Liftshare</u> | | | |
| May-17 | 7,091.78 | Liftshare.com | 1 yr licence for the Getabout liftshare scheme and call centre |
| <u>Events</u> | | | |
| Aug-17 | 358.80 | Granite PR Ltd | Stand at Granite Expo on 12 October 2017 |
| Aug-17 | 3,600.00 | SCDI | Sponsorship of SCDI dinner with Minister for Transport, 17 Aug 2017 |

Overseas Travel

| Date | Gross Amount | Payee | Subject-matter |
|-------------|---------------------|--------------------------------|---|
| Jun-17 | 23.78 | Trenitalia - Lefrece | Venezia S Lucia-Trieste Centrale, RD 12 Sep - Civitas |
| Jun-17 | 0.70 | Non Sterling Transaction Fee | transaction fee for above rail travel paid in Euros |
| May-17 | 278.77 | Lufthansa | Ab-Venice, RD, Civitas meeting 12 - 15 Sept |
| Oct-17 | 73.99 | Aberdeen International Airport | Parking at Abdn airport 10/9-15/9, Civitas mtg in Trieste |
| Oct-17 | 6.30 | RD expenses claim | Mileage to/from airport |
| Oct-17 | 6.88 | RD expenses claim | Train - Venice |
| Oct-17 | 12.39 | RD expenses claim | Train - Venice-Trieste amend |
| Oct-17 | 395.11 | RD expenses claim | Hotel in Trieste 3 nights |
| Oct-17 | 66.64 | RD expenses claim | Subsistence |

Hospitality & Entertainment

| Date | Gross Amount | Payee | Subject-matter |
|-------------|---------------------|--------------|-----------------------|
| none | | | |

External Consultancy

| Date | Gross Amount | Payee | Subject-matter |
|-------------|---------------------|---------------------------|--|
| APR-17 | 5,130.31 | Aecom | B9119 Queens Road Study Fees To 31.3.17 |
| APR-17 | 17,372.77 | Aecom | Fpasts Stag 1+ Rail Elements - 50% Of Agreed Costs |
| MAY-17 | 811.58 | Aecom | Asam14 Model Development Auditor Services Recharge To CRD |
| JUN-17 | 1,315.08 | Aecom | 7835 - B9119 Queens Road Study Fees Final Invoice |
| JUL-17 | 375.00 | Aecom | B9119 Queens Road Study Fees 16/17 Accrual |
| AUG-17 | 281.70 | Aecom | B9119 Queens Road Study Fees Final Invoice - 16/17 Accrual |
| AUG-17 | 1,067.87 | Aecom | Asam14 Model Development Auditor Services To 28 July - Recharge To CRD |
| SEP-17 | 6,949.10 | Aecom | Fpasts Stag 1+ Rail Elements - Final Payment - 16/17 Accrual |
| OCT-17 | 8,891.17 | Aecom | Topographical Survey And Plans For B9119 Queens Rd/Skene Rd Study |
| NOV-17 | 710.14 | Aecom | Asam14 Model Development Auditor Services To End Sept 17 |
| DEC-17 | 3,343.15 | Aecom | Fpasts Stag 1 Plus Rail Elements Members Briefing |
| | <u>46,247.87</u> | | |
| APR-17 | 3,228.00 | Systra Ltd | Fpasts Stag 1+ Roads Study A90 Traffic Surveys |
| APR-17 | 32,924.28 | Systra Ltd | Asam Update - Fees For Jan 2017 |
| APR-17 | 13,961.24 | Systra Ltd | Asam Update - Fees For Feb 2017 |
| JUL-17 | 19,193.04 | Systra Ltd | Fpasts Stag 1 + Road Elements - Draft Report - 16/17 Accrual |
| SEP-17 | 18,797.34 | Systra Ltd | Asam Upgrade To End March 2017 - 16/17 Accrual, CRD Recharge |
| SEP-17 | 4,798.26 | Systra Ltd | Fpasts Stag 1+ Road Elements - Remaining Agreed Costs |
| OCT-17 | 39,180.00 | Systra Ltd | Asam Support Berryden Traffic Modelling - Recharge To ACC |
| OCT-17 | 14,021.62 | Systra Ltd | Asam14 Update Work To End April 2017 |
| OCT-17 | 12,374.47 | Systra Ltd | Asam14 Update Work To End May 2017 |
| OCT-17 | 21,037.30 | Systra Ltd | Asam14 Update Work To End June 2017 |
| OCT-17 | 10,061.73 | Systra Ltd | Asam14 Update Work To End July 2017 |
| OCT-17 | 10,456.21 | Systra Ltd | Asam14 Update Work To End August 2017 |
| NOV-17 | 1,500.00 | Systra Ltd | Asam Data Sets For Fpasts Rail Investigations - 16/17 Accrual |
| DEC-17 | 7,920.00 | Systra Ltd | Fee For Additional Economic Modelling For Fpast Stag Part 1 Plus |
| DEC-17 | 6,344.40 | Systra Ltd | Fpasts Road Elements Members Briefing Preparation And Attendance |
| JAN-18 | 42,591.96 | Systra Ltd | Cumulitive Transport Appraisal |
| JAN-18 | 7,060.32 | Systra Ltd | Social Transport Study |
| FEB-18 | 3,060.00 | Systra Ltd | Asam Support Berryden Traffic Modelling - Recharge To ACC |
| FEB-18 | 1,380.00 | Systra Ltd | Asam14 Data For Cross City Connections Study |
| FEB-18 | 23,400.00 | Systra Ltd | Asam4 Data For Awpr Scenario Testing - Recharge To Managing Agent |
| | <u>293,290.17</u> | | |
| Nov-17 | 86,473.99 | Abellio ScotRail Ltd | Inverurie Station Car Park Extension |
| Mar-18 | 1,000.00 | Calibre International Ltd | Freight Advisor Services Civitas Portis Project - Jan/Feb 2018 |

Payments in Excess of £25,000

| Date | Gross Amount | Payee | Subject-Matter |
|---|---------------------|-----------------------|---|
| Capital and Revenue Budget Projects Delivery | | | |
| APR-17 | 1,883.90 | Aberdeen City Council | Design Of Dyce Dr/Ave Traffic Signal Upgrade & Paving |
| APR-17 | 130.97 | Aberdeen City Council | Ict Charges From 01.01-31.03.17 |
| APR-17 | 1194.45 | Aberdeen City Council | Ict Charges From 01.04.16-28.2.17 |
| APR-17 | 509.62 | Aberdeen City Council | Ict Charges From 01.04-28.02.17 |
| APR-17 | 31499.81 | Aberdeen City Council | Nestrans Works Period 11 |
| APR-17 | 40921.55 | Aberdeen City Council | Nestrans Works Period 12 |
| APR-17 | 448.17 | Aberdeen City Council | Network Connection Charges For 1.1-31.3.17 |
| APR-17 | 73459.08 | Aberdeen City Council | Strategic Network Monitoring Phase 2 - A956 & A93 |
| APR-17 | 3664.78 | Aberdeen City Council | Cross City Connections |
| APR-17 | 1595.5 | Aberdeen City Council | Bucksburn Pool Cycle Parking - Sustainable Travel Scheme Grant |
| APR-17 | 4880.89 | Aberdeen City Council | Roads Hierarchy Study (Locking In The Benefits) |
| APR-17 | 4400.72 | Aberdeen City Council | Wellington Road Multi-Modal Study Stag Part 1 |
| APR-17 | 273.04 | Aberdeen City Council | Bridge Of Dee Study (Stag Part 2) |
| APR-17 | 38874.92 | Aberdeen City Council | A96 P&R Anpr System |
| APR-17 | 26540.92 | Aberdeen City Council | Strategic Network Monitoring Phase 2 - A956 And A93 |
| APR-17 | 18897.1 | Aberdeen City Council | Strategic Network Monitoring Phase 1 - A944 |
| APR-17 | 47706.3 | Aberdeen City Council | New Common Database Platform |
| APR-17 | 2486.45 | Aberdeen City Council | Parkway Extension (Balgownie - Fairview) |
| APR-17 | 3868.17 | Aberdeen City Council | Dyce Drive Feasibility Between Dyce Ave And Kirkhill PI |
| APR-17 | 2717.94 | Aberdeen City Council | Design Of Dyce Dr/Ave Traffic Signal Upgrade And Paving |
| APR-17 | 778.23 | Aberdeen City Council | Riverside Path - Bridge Of Dee To Rgu Feasibility And Design |
| APR-17 | 3382.38 | Aberdeen City Council | River Don Path Designs |
| APR-17 | 45.7 | Aberdeen City Council | Wellheads Cycle Link Design |
| APR-17 | 2245.26 | Aberdeen City Council | A96 West North Street Lighting - 15/16 Accrual |
| APR-17 | 715.14 | Aberdeen City Council | A96 West North Street Lighting |
| APR-17 | 493.63 | Aberdeen City Council | Cleaning Services Jan-Mar 2017 |
| APR-17 | 16.84 | Aberdeen City Council | Zerox Quarterly Charge 1/10/16/- 31/12/16 |
| APR-17 | 71632.73 | Aberdeen City Council | A96 P&R Anpr Systems |
| APR-17 | 55134 | Aberdeen City Council | Bus Lane Enforcement Cameras |
| APR-17 | -696.46 | Aberdeen City Council | Anderson Drive Ph1 Bridge Of Dee To Ruthrieston Rd |
| APR-17 | 2073.92 | Aberdeen City Council | Riverside Path Bridge Of Dee To Rgu Feasibility And Design |
| APR-17 | -265 | Aberdeen City Council | Seaton Park Entrances |
| APR-17 | 1728.94 | Aberdeen City Council | River Don Southside Path By Grandhome |
| APR-17 | 148.92 | Aberdeen City Council | Craighshaw Drive Cycle Route |
| APR-17 | -6066.7 | Aberdeen City Council | Airport Bus Turning Circle |
| APR-17 | 4440 | Aberdeen City Council | ACC Director Costs For Attending Nestrans Board |
| APR-17 | 5437.5 | Aberdeen City Council | Rent Of Archibald Simpson House 1/4/17 - 30/06/17 |
| APR-17 | 768 | Aberdeen City Council | Purchase Of Balance Bikes For Getabout Roadshow |
| APR-17 | 4339.98 | Aberdeen City Council | Purchase Of Recumbent Bikes + Kmx Kompact + Delivery |
| APR-17 | 300 | Aberdeen City Council | Purchase Of Tandem |
| APR-17 | 1350 | Aberdeen City Council | Purchase And Delivery Of Container For Getabout Roadshow Bikes |
| APR-17 | 5289.6 | Aberdeen City Council | Legal Services From ACC In 2016/17 |
| APR-17 | 24000 | Aberdeen City Council | Admin And Committee Services For Nestrans Board |
| APR-17 | 371.29 | Aberdeen City Council | Mobile Phone Charges For D Murray/R Dickson 1.4.16-28.2.17 |
| APR-17 | 907.77 | Aberdeen City Council | Telephone Charges 1.4.16-28.2.17 |
| APR-17 | 1344.73 | Aberdeen City Council | Network Connection Charges 1.4.16-28.2.17 |
| APR-17 | 5000 | Aberdeen City Council | Sla Charges By Ict |
| APR-17 | 702.26 | Aberdeen City Council | It Goods Ordered 1.4.16 - 31.3.17 |
| APR-17 | 270 | Aberdeen City Council | Remote Access Charges D Murray/R Dickson |
| APR-17 | 131.02 | Aberdeen City Council | Mobile Phone Charges 1.1-31.3.17 |
| APR-17 | 50.4 | Aberdeen City Council | Catering For Board Meeting At Town House 24.3.17 |
| MAY-17 | 223768.8 | Aberdeen City Council | Contribution To Aberdeen City Hydrogen Energy Storage (Aches) |
| MAY-17 | 1141.7 | Aberdeen City Council | Business Rate For Suite 1 9Part) On Rv Of £2450 |
| MAY-17 | 1165 | Aberdeen City Council | Business Rate For Suite 3A On Rv Of £2500 |
| MAY-17 | 1537.8 | Aberdeen City Council | Business Rate For Suite 9 (Part) On Rv Of £3300 |
| MAY-17 | 605.8 | Aberdeen City Council | Business Rate For Car Parking Space On Rv £1300 |
| MAY-17 | 4893 | Aberdeen City Council | Business Rate For Suite 1 (Part) On Rv Of £10500 |
| JUN-17 | 1568 | Aberdeen City Council | Bell Sidetrack Youth Helmets - 16/17 Accrual |
| JUN-17 | 15000 | Aberdeen City Council | A944 Westhill To Aberdeen Corridor Study - CDO 16/17 Grant Reclaim |
| JUL-17 | 21.85 | Aberdeen City Council | Xerox Machine Quarterly Charge Jan - Mar 2017 |
| JUL-17 | 30309.92 | Aberdeen City Council | Dyce Shuttle Bus Access Path - CDO 16/17 Grant Reclaim |
| JUL-17 | 5000 | Aberdeen City Council | Partnership Contribution To Community Planning Partnership |
| JUL-17 | 5437.5 | Aberdeen City Council | Rent Of Archibald Simpson House - 1.7.17-31.10.17 |
| JUL-17 | 493.63 | Aberdeen City Council | Cleaning Services April - June 2017 |
| OCT-17 | 14710.46 | Aberdeen City Council | ACC Capital Works To Period 4 2017/18 |
| OCT-17 | 1662.16 | Aberdeen City Council | ACC Capitol Works To Period 4 2017/18 |
| OCT-17 | 1127.1 | Aberdeen City Council | ACC Revenue Works To Period 4 2017/18 |
| OCT-17 | 29730.87 | Aberdeen City Council | ACC Works - 2016/17 Accruals |
| OCT-17 | 2745.02 | Aberdeen City Council | Cross City Connections |
| OCT-17 | 313.74 | Aberdeen City Council | Roads Hierarchy Study (Locking In The Benefits) |
| OCT-17 | 23371.57 | Aberdeen City Council | Wellington Road Multi-Modal Study Stag Part 1 |
| OCT-17 | 709.93 | Aberdeen City Council | Bridge Of Dee Study (Stag Part 2) |
| OCT-17 | 9674.35 | Aberdeen City Council | A96 P&R Anpr System |
| OCT-17 | 40000 | Aberdeen City Council | Parkway Extension (Balgownie - Fairview) |
| OCT-17 | 2010.71 | Aberdeen City Council | Dyce Drive Feasibility Between Dyce Ave And Kirkhill PI |
| OCT-17 | 944.26 | Aberdeen City Council | Wellheads Cycle Link Design |
| OCT-17 | 6112.79 | Aberdeen City Council | Bus Lane Enforcement Cameras |
| OCT-17 | 516.64 | Aberdeen City Council | Seaton Park Entrances |
| OCT-17 | 26037.09 | Aberdeen City Council | River Don Southside Path By Grandhome |
| OCT-17 | 1701.49 | Aberdeen City Council | Final Service Charge For 2016/17 - 16/17 Accrual |
| OCT-17 | 803.2 | Aberdeen City Council | Bike Roadshow Costs At Macbi Mintlaw Road Safety Day 19 Aug |
| OCT-17 | 5921.6 | Aberdeen City Council | Archibald Simpson House Service Charge Estimates For Q |
| OCT-17 | 1200 | Aberdeen City Council | Contribution To The Upsides Supplement In The P&J For Offshore Europe |
| OCT-17 | 25.2 | Aberdeen City Council | Catering At Hsr Presentation In Town House 30.8.17 |

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| OCT-17 | 223.87 | Aberdeen City Council | B9119 Queens Cross Pedestrian Crossing Upgrades |
| OCT-17 | 1426.39 | Aberdeen City Council | Bridge Of Dee Study |
| OCT-17 | 39.15 | Aberdeen City Council | River Don Paths - Mugiemoos Link |
| OCT-17 | 100.99 | Aberdeen City Council | Locking In The Benefits - Junction Alterations Phase 1 |
| OCT-17 | 5250 | Aberdeen City Council | Anderson Dr Ph 1 Bridge Of Dee - Ruthrieston Road |
| OCT-17 | 651.87 | Aberdeen City Council | Vms Phase 3 |
| OCT-17 | 493.63 | Aberdeen City Council | Cleaning Services - Jul-Sep 2017 (137.12 Per Month) |
| OCT-17 | 156.54 | Aberdeen City Council | River Don Paths - Farburn |
| OCT-17 | 31839.24 | Aberdeen City Council | Strategic Network Monitoring Phase 3 |
| OCT-17 | 2630.91 | Aberdeen City Council | Riverside Path - Bridge Of Dee To Rgu |
| OCT-17 | 68.48 | Aberdeen City Council | River Don Paths - Arjo Wiggins |
| OCT-17 | 11351.2 | Aberdeen City Council | A96 P&R Info Totem |
| OCT-17 | 4013.07 | Aberdeen City Council | Riverside Path, Bridge Of Dee To Rgu Feasibility And Design |
| OCT-17 | 20219.79 | Aberdeen City Council | Airport Bus Turning Circle Final Contract Costs & Retention |
| OCT-17 | 1464.12 | Aberdeen City Council | Wellington Road Multi-Modal Corridor Study - Stag Part 1 |
| OCT-17 | 5437.5 | Aberdeen City Council | Rent Of Archibald Simpson House 01/10/17 - 31/12/17 |
| OCT-17 | 357.32 | Aberdeen City Council | Airport Bus Turning Circle Staff Time |
| OCT-17 | 214.97 | Aberdeen City Council | Craigshaw Drive Cycle Route |
| OCT-17 | 7146.32 | Aberdeen City Council | Dyce Av/Dyce Dr Signal Upgrade |
| NOV-17 | 1400.48 | Aberdeen City Council | ACC Capital Works To Period 6 2017/18 |
| NOV-17 | 1146.22 | Aberdeen City Council | ACC Revenue Works To Period 6 2017/18 |
| NOV-17 | 4253.35 | Aberdeen City Council | Cross City Connections |
| NOV-17 | 2751.79 | Aberdeen City Council | Parkway Extension (Balgownie - Fairview) |
| NOV-17 | 99.92 | Aberdeen City Council | Wellheads Cycle Link Design |
| NOV-17 | 44.12 | Aberdeen City Council | Seaton Park Entrances |
| NOV-17 | 268.65 | Aberdeen City Council | B9119 Queens Cross Pedestrian Crossing Upgrades |
| NOV-17 | 1022.34 | Aberdeen City Council | Bridge Of Dee Study |
| NOV-17 | 284.54 | Aberdeen City Council | Locking In The Benefits - Junction Alterations Phase 1 |
| NOV-17 | 372.12 | Aberdeen City Council | Vms Phase 3 |
| NOV-17 | 45.25 | Aberdeen City Council | Strategic Network Monitoring Phase 3 |
| NOV-17 | 1164.71 | Aberdeen City Council | Riverside Path - Bridge Of Dee To Rgu |
| NOV-17 | 379.46 | Aberdeen City Council | River Don Paths - Arjo Wiggins |
| NOV-17 | 1232.5 | Aberdeen City Council | Craigshaw Drive Cycle Route |
| NOV-17 | 16.85 | Aberdeen City Council | Xerox Quarterly Charge 1.4.17-30.6.17 |
| NOV-17 | 50.4 | Aberdeen City Council | Catering For Nestrans Board Meeting 18.9.17 |
| NOV-17 | 455.39 | Aberdeen City Council | Wellington Road Multi Modal Corridor Study - Stag Part 1 |
| NOV-17 | 61.6 | Aberdeen City Council | Anderson Dr Ph 1 Bridge Of Dee Ruthrieston Road |
| NOV-17 | 44.02 | Aberdeen City Council | River Don Paths Mugiemoos Link |
| NOV-17 | 253.78 | Aberdeen City Council | River Don Paths Farburn |
| DEC-17 | 14037.95 | Aberdeen City Council | ACC Capital Works To Period 7 2017/18 |
| DEC-17 | 53000 | Aberdeen City Council | Parkway Extension (Balgownie - Fairview) |
| DEC-17 | 12005.61 | Aberdeen City Council | Bridge Of Dee Study |
| DEC-17 | 1088.13 | Aberdeen City Council | Vms Phase 3 |
| DEC-17 | 4095.99 | Aberdeen City Council | Strategic Network Monitoring Phase 3 |
| DEC-17 | 21.18 | Aberdeen City Council | Xerox Quarterly Charges 1/7/17 To 30/9/17 |
| DEC-17 | 504 | Aberdeen City Council | Tree Works For Shared Use Path Near Dyce Rail Station - CDO Recharge |
| JAN-18 | 911.85 | Aberdeen City Council | Getabout Cycle Events At Whitehill And Woodhill Ho In Summer 2014 |
| JAN-18 | 5437.5 | Aberdeen City Council | Rent Of Archibald Simpson House - 01/01/18 - 31/03/18 |
| FEB-18 | 8412.23 | Aberdeen City Council | ACC Capital Works Period 10 2017/18 |
| FEB-18 | 5829.86 | Aberdeen City Council | ACC Capital Works Periods 8 & 9 2017/18 |
| FEB-18 | 1689.85 | Aberdeen City Council | ACC Revenue Works Period 10 2017/18 |
| FEB-18 | 6118.8 | Aberdeen City Council | ACC Revenue Works Periods 8 & 9 2017/18 |
| FEB-18 | 38804.14 | Aberdeen City Council | Cross City Connections |
| FEB-18 | 970.12 | Aberdeen City Council | Wellheads Cycle Link Design |
| FEB-18 | 3217.17 | Aberdeen City Council | Bridge Of Dee Study |
| FEB-18 | 3862.57 | Aberdeen City Council | Locking In The Benefits - Junction Alterations Phase 1 |
| FEB-18 | 4835.39 | Aberdeen City Council | Vms Phase 3 |
| FEB-18 | 557.17 | Aberdeen City Council | River Don Paths - Farburn |
| FEB-18 | 22788.87 | Aberdeen City Council | Strategic Network Monitoring Phase 3 |
| FEB-18 | 185.73 | Aberdeen City Council | River Don Paths - Arjo Wiggins |
| FEB-18 | 28130.54 | Aberdeen City Council | Wellington Road Multi-Modal Corridor Study - Stag Part 1 |
| FEB-18 | 4456.79 | Aberdeen City Council | Craigshaw Drive Cycle Route |
| FEB-18 | 18565 | Aberdeen City Council | Hydrogen Fuel Cell Vans |
| FEB-18 | 74.99 | Aberdeen City Council | Riverdon Paths Mugiemoos Link |
| FEB-18 | 618.16 | Aberdeen City Council | Cleaning Services Oct-Dec & Apr-Sep Backdated Increase |
| FEB-18 | 50.4 | Aberdeen City Council | Catering For Nestrans Board Meeting 13.12.17 |
| FEB-18 | 14913.85 | Aberdeen City Council | B9119 Queens Road Crossing |
| FEB-18 | -13524.39 | Aberdeen City Council | Wellington Road Multi-Modal Corridor Study - Overpayment |
| FEB-18 | 1880.34 | Aberdeen City Council | Airport Bus Turning Circle - Shared Use Path |
| MAR-18 | 24752 | Aberdeen City Council | ACC Capital Works Period 11 2017/18 |
| MAR-18 | 1757.87 | Aberdeen City Council | ACC Revenue Works Period 11 2017/18 |
| MAR-18 | 2149.3 | Aberdeen City Council | Parkway Extension (Balgownie - Fairview) |
| MAR-18 | 3779.84 | Aberdeen City Council | Wellheads Cycle Link Design |
| MAR-18 | 131.94 | Aberdeen City Council | Bridge Of Dee Study |
| MAR-18 | 5176.15 | Aberdeen City Council | Locking In The Benefits - Junction Alterations Phase 1 |
| MAR-18 | 450.6 | Aberdeen City Council | Vms Phase 3 |
| MAR-18 | 75365.36 | Aberdeen City Council | Strategic Network Monitoring Phase 3 |
| MAR-18 | 1853 | Aberdeen City Council | Riverside Path - Bridge Of Dee To Rgu |
| MAR-18 | 3000 | Aberdeen City Council | Craigshaw Drive Cycle Route |
| MAR-18 | 27647.3 | Aberdeen City Council | Hydrogen Fuel Cell Vans |
| MAR-18 | 2664 | Aberdeen City Council | Provision Of Legal Services And Advice To Nestrans 2017/18 |
| MAR-18 | 24000 | Aberdeen City Council | Committee Services For Nestrans Board 2017/18 |
| MAR-18 | 8657.41 | Aberdeen City Council | Wellington Road Multi Modal Corridor Study |
| MAR-18 | 1077.44 | Aberdeen City Council | Adnerson Dr Ph 1 Bridge Of Dee - Ruthrieston Road |
| MAR-18 | 3260.98 | Aberdeen City Council | Northfield And Middlefield Active Travel - Prov Rust Pedestrian Priority |
| | <u>1,489,981.37</u> | | |

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| APR-17 | 19,080.00 | Aberdeenshire Council | 1/4/16-31/3/17 Hr&Od Support |
| APR-17 | 25,320.00 | Aberdeenshire Council | 16/17 Finance |
| APR-17 | 52.00 | Aberdeenshire Council | First Aid Refresher Courses |
| MAY-17 | 288,725.07 | Aberdeenshire Council | Capital Programme 16/17 - Costs To Mar 17 |
| MAY-17 | 11,232.54 | Aberdeenshire Council | Revenue Programme 16/17 - Costs To Mar 17 |
| MAY-17 | 5,000.00 | Aberdeenshire Council | Contribution To Joint Community Planning Partnership |
| MAY-17 | 202.00 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Apr 17 |
| MAY-17 | 1,545.02 | Aberdeenshire Council | Aberdeenshire Council, Design Of 2015/16 Annual Report |
| JUN-17 | 4,672.96 | Aberdeenshire Council | Capital Programme 17/18 - Costs To May 17 |
| JUN-17 | 69,231.04 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Jun 17 |
| JUN-17 | 4,464.42 | Aberdeenshire Council | Revenue Programme 17/18 - Costs To May 17 |
| JUN-17 | 9,839.02 | Aberdeenshire Council | Contribution To Thinc 17/18 |
| SEP-17 | 4,464.42 | Aberdeenshire Council | Revenue Programme 17/18 - Costs To Jul 17 |
| SEP-17 | 39,450.59 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Jul 17 |
| SEP-17 | 29,076.22 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Aug 17 |
| SEP-17 | 2,232.22 | Aberdeenshire Council | Revenue Programme 17/18 - Costs To Aug 17 |
| SEP-17 | 11,386.15 | Aberdeenshire Council | Aberdeenshire Interchange Transport Fund - Aug 17 |
| NOV-17 | 91.47 | Aberdeenshire Council | A93 Crathes Mini Interchange Hub |
| NOV-17 | 8,832.91 | Aberdeenshire Council | A947 Road Safety - Route Improvement Strategy |
| NOV-17 | 4,330.95 | Aberdeenshire Council | A96 Inverurie To Kintore Cycleway Ph2 |
| NOV-17 | 1,154.39 | Aberdeenshire Council | Aberdeen City & Shire Joint Bus Stop Information Initiative |
| NOV-17 | 247.60 | Aberdeenshire Council | Design And Print Of Nestrans Sustainable Travel Grant Scheme Leaflet |
| NOV-17 | 495.20 | Aberdeenshire Council | Design And Production Of Pull Up Banners (1 X Nestrans, 3 X Getabout) |
| NOV-17 | 1,287.52 | Aberdeenshire Council | Design Of Nestrans 2016/17 Annual Report For On-Line Publication |
| NOV-17 | 29,902.46 | Aberdeenshire Council | Ellon Park & Ride |
| NOV-17 | 9,229.50 | Aberdeenshire Council | Feasibility And Design Of Future Cycle Schemes In 5 Itts |
| NOV-17 | 2,368.14 | Aberdeenshire Council | Htap Coordinator Costs Contribution |
| NOV-17 | 955.82 | Aberdeenshire Council | Kintore Railway Station |
| NOV-17 | 3,900.00 | Aberdeenshire Council | Long Distance Paths |
| NOV-17 | 443.34 | Aberdeenshire Council | Oldmeldrum Interchange Hub |
| NOV-17 | 11,768.17 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Oct 17 |
| DEC-17 | 579.98 | Aberdeenshire Council | A96 Inverurie To Kintore Cycleway Ph2 |
| DEC-17 | 1,655.00 | Aberdeenshire Council | Aberdeen City & Shire Joint Bus Stop Information Initiative |
| DEC-17 | 8,742.39 | Aberdeenshire Council | Ellon Park & Ride |
| DEC-17 | 1,879.06 | Aberdeenshire Council | Htap Coordinator Costs Contribution |
| DEC-17 | 536.25 | Aberdeenshire Council | Kintore Railway Station |
| DEC-17 | 35,753.39 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Oct 17 |
| DEC-17 | 352.18 | Aberdeenshire Council | Recharge Of Public Notice Re Unaudited Statements Of Accounts 16/17 |
| DEC-17 | 81,772.36 | Aberdeenshire Council | A947 Mill Of Kingoodie Bends - Ph2 Resurfacing |
| DEC-17 | 85,480.96 | Aberdeenshire Council | A947 Lower Woodtown To Birkenhills Resurfacing |
| DEC-17 | 20,000.00 | Aberdeenshire Council | Region Wide Real Time Maintenance Contribution |
| DEC-17 | 4,375.81 | Aberdeenshire Council | Revenue Programme 17/18 - Costs To Oct 17 |
| JAN-18 | 174.84 | Aberdeenshire Council | A93 Crathes Mini Interchange Hub |
| JAN-18 | 39.00 | Aberdeenshire Council | A96 Inverurie To Kintore Cycleway Ph2 |
| JAN-18 | 839.43 | Aberdeenshire Council | Aberdeen City & Shire Joint Bus Stop Information Initiative |
| JAN-18 | 13,465.61 | Aberdeenshire Council | Ellon Park & Ride |
| JAN-18 | 5,052.04 | Aberdeenshire Council | Feasibility And Design Of Future Cycle Schemes In 5 Itts |
| JAN-18 | 1,552.55 | Aberdeenshire Council | Htap Coordinator Costs Contribution |
| JAN-18 | 19,921.91 | Aberdeenshire Council | Kintore Railway Station |
| JAN-18 | 291.39 | Aberdeenshire Council | Oldmeldrum Interchange Hub |
| JAN-18 | 1,500.00 | Aberdeenshire Council | A947 Mill Of Kingoodie Bends - Ph2 Resurfacing |
| JAN-18 | 8,256.84 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Nov 17 |
| FEB-18 | 2,467.01 | Aberdeenshire Council | Htap Coordinator Costs Contribution |
| FEB-18 | 62,070.11 | Aberdeenshire Council | Capital Programme 17/18 - Costs To Jan 18 |
| FEB-18 | 751.92 | Aberdeenshire Council | Inverurie Transport Interchange - Costs Incurred By Ac |
| FEB-18 | 881.66 | Aberdeenshire Council | Recruitment Costs: Cycle Dev Officer 11/8 And Non-Clir Board Member 10/11 |
| MAR-18 | 79,095.09 | Aberdeenshire Council | A92 Nether Knox Embankment Reconstruction Gabions |
| MAR-18 | 76,673.81 | Aberdeenshire Council | A93 Bridge Of Canny To Sluie |
| MAR-18 | 2,079.03 | Aberdeenshire Council | A93 Crathes Mini Interchange Hub |
| MAR-18 | 21,252.00 | Aberdeenshire Council | A93 Peterculter To Braemar Reflective Road Studs |
| MAR-18 | 2,160.00 | Aberdeenshire Council | A947 Road Safety - Route Improvement Strategy |
| MAR-18 | 2,750.00 | Aberdeenshire Council | A96 Inverurie To Kintore Cycleway Ph2 |
| MAR-18 | 17,616.00 | Aberdeenshire Council | A97/A944 To Formartine Bends Reflective Road Studs |
| MAR-18 | 6,052.43 | Aberdeenshire Council | Aberdeen City & Shire Joint Bus Stop Information Initiative |
| MAR-18 | 59,023.22 | Aberdeenshire Council | Capital To Mar-18 |
| MAR-18 | 27,813.36 | Aberdeenshire Council | Ellon Park & Ride |
| MAR-18 | 6,481.00 | Aberdeenshire Council | Feasibility And Design Of Future Cycle Schemes In 5 Itts |
| MAR-18 | 25,320.00 | Aberdeenshire Council | Finance Services In 2017/18 |
| MAR-18 | 2,087.41 | Aberdeenshire Council | Grasshopper Marketing Contribution |
| MAR-18 | 4,616.11 | Aberdeenshire Council | Htap Coordinator Costs Contribution |
| MAR-18 | 1,119.60 | Aberdeenshire Council | Inverurie Transport Interchange - Costs Incurred By Ac To 22 March 2018 |
| MAR-18 | 7,751.07 | Aberdeenshire Council | Kintore Railway Station |
| MAR-18 | 37,004.58 | Aberdeenshire Council | Long Distance Paths |
| MAR-18 | 5,400.00 | Aberdeenshire Council | Meldrum Meg Way - CDO Grant |
| MAR-18 | 14,588.45 | Aberdeenshire Council | Oldmeldrum Interchange Hub |
| MAR-18 | 1,240.14 | Aberdeenshire Council | Capital To Feb-18 |
| MAR-18 | 544.72 | Aberdeenshire Council | Gdt24639 Getabout Festive Campaign Resources |
| MAR-18 | 19,800.00 | Aberdeenshire Council | Communications Officer Support In 2017/18 As Per Service Level Agreement |
| MAR-18 | 19,080.00 | Aberdeenshire Council | Hr & Od Support From 1/4/17 To 31/3/18 As Per Service Level Agreement |
| | <u>1,398,920.85</u> | | |

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| APR-17 | 3,228.00 | Systra Ltd | Fpasts Stag 1+ Roads Study A90 Traffic Surveys |
| APR-17 | 32,924.28 | Systra Ltd | Asam Update - Fees For Jan 2017 |
| APR-17 | 13,961.24 | Systra Ltd | Asam Update - Fees For Feb 2017 |
| JUL-17 | 19,193.04 | Systra Ltd | Fpasts Stag 1 + Road Elements - Draft Report - 16/17 Accrual |
| SEP-17 | 18,797.34 | Systra Ltd | Asam Upgrade To End March 2017 - 16/17 Accrual, CRD Recharge |
| SEP-17 | 4,798.26 | Systra Ltd | Fpasts Stag 1+ Road Elements - Remaining Agreed Costs |
| OCT-17 | 39,180.00 | Systra Ltd | Asam Support Berryden Traffic Modelling - Recharge To ACC |
| OCT-17 | 14,021.62 | Systra Ltd | Asam14 Update Work To End April 2017 |
| OCT-17 | 12,374.47 | Systra Ltd | Asam14 Update Work To End May 2017 |
| OCT-17 | 21,037.30 | Systra Ltd | Asam14 Update Work To End June 2017 |
| OCT-17 | 10,061.73 | Systra Ltd | Asam14 Update Work To End July 2017 |
| OCT-17 | 10,456.21 | Systra Ltd | Asam14 Update Work To End Augst 2017 |
| NOV-17 | 1,500.00 | Systra Ltd | Asam Data Sets For Fpasts Rail Investigations - 16/17 Accrual |
| DEC-17 | 7,920.00 | Systra Ltd | Fee For Additional Economic Modelling For Fpast Stag Part 1 Plus |
| DEC-17 | 6,344.40 | Systra Ltd | Fpasts Road Elements Members Briefing Preparation And Attendance |
| JAN-18 | 42,591.96 | Systra Ltd | Cumulative Transport Appraisal |
| JAN-18 | 7,060.32 | Systra Ltd | Social Transport Study |
| FEB-18 | 3,060.00 | Systra Ltd | Asam Support Berryden Traffic Modelling - Recharge To ACC |
| FEB-18 | 1,380.00 | Systra Ltd | Asam14 Data For Cross City Connections Study |
| FEB-18 | 23,400.00 | Systra Ltd | Asam4 Data For Awpr Scenario Testing - Recharge To Managing Agent |
| | <u>293,290.17</u> | | |

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| Nov-17 | 86,473.99 | Abellio ScotRail Ltd | Inverurie Station Car Park Extension |
| APR-17 | 5,130.31 | Aecom | B9119 Queens Road Study Fees To 31.3.17 |
| APR-17 | 17,372.77 | Aecom | Fpasts Stag 1+ Rail Elements - 50% Of Agreed Costs |
| MAY-17 | 811.58 | Aecom | Asam14 Model Development Auditor Services Recharge To CRD |
| JUN-17 | 1,315.08 | Aecom | 7835 - B9119 Queens Road Study Fees Final Invoice |
| JUL-17 | 375.00 | Aecom | B9119 Queens Road Study Fees 16/17 Accrual |
| AUG-17 | 281.70 | Aecom | B9119 Queens Road Study Fees Final Invoice - 16/17 Accrual |
| AUG-17 | 1,067.87 | Aecom | Asam14 Model Development Auditor Services To 28 July - Recharge To CRD |
| SEP-17 | 6,949.10 | Aecom | Fpasts Stag 1+ Rail Elements - Final Payment - 16/17 Accrual |
| OCT-17 | 8,891.17 | Aecom | Topographical Survey And Plans For B9119 Queens Rd/Skene Rd Study |
| NOV-17 | 710.14 | Aecom | Asam14 Model Development Auditor Services To End Sept 17 |
| DEC-17 | 3,343.15 | Aecom | Fpasts Stag 1 Plus Rail Elements Members Briefing |
| | <u>46,247.87</u> | | |