

## 2018/19 Expenditure Statement

### Public Relations and Promotions

Date	Gross Amount	Payee	Subject-matter
<b>Active and Sustainable Transport Promotion</b>			
MAY-18	595.14	Original 106 fm	Radio Adverts In March 2018 For Sustrans Commuter Challenge
MAY-18	595.14	Original 106 fm	Radio Adverts In April 2018
JUL-18	595.14	Original 106 fm	Radio Adverts In May 2018
AUG-18	595.14	Original 106 fm	Radio Adverts In June 2018
AUG-18	595.14	Original 106 fm	Radio Ads In July
SEP-18	595.14	Original 106 fm	Radio Adverts In August
SEP-18	1,794.00	Original 106 fm	Cycle To Work Day Advertising - On Air Comp, Social Media, Talk Ups Etc
SEP-18	428.75	Original 106 fm	In Town Without My Car Radio Adverts Production And 19 Slots 27-31 Aug
DEC-18	595.14	Original 106 fm	Radio Adverts In October
DEC-18	144.00	Original 106 fm	Amend Website on Liftshare Ad + ReLicence Festive Travel Ad To Northsound
DEC-18	595.14	Original 106 fm	Adverts On Original 106Fm In September 2018
DEC-18	963.25	Original 106 fm	In Town Without My Car Additional Radio Adverts In September
DEC-18	595.14	Original 106 fm	Radio Adverts In November
JAN-19	595.14	Original 106 fm	Radio Adverts Dec 18
MAR-19	595.14	Original 106 fm	Radio Adverts In Jan 19
MAR-19	595.14	Original 106 fm	Radio Adverts In February 2019
	<u>10,471.68</u>		
APR-18	530.00	Aberdeen City Council	Hazlehead Bike Roadshow Instructors Fees, Minibus Hire & Driver 24.3.18
JUN-18	200.00	Aberdeen City Council	Sponsorship Of Sustainable Travel Award By Getabout At Ecocity Awards
	<u>730.00</u>		
MAY-18	100.00	Aberdeenshire Council	Bus back advert design for Road Safety Cycling Campaign
NOV-18	99.04	Aberdeenshire Council	Artwork design for car park ticket adverts for Park&Ride
NOV-18	148.56	Aberdeenshire Council	Bus Shelter Advert design for Winter Pedestrian Safety Campaign
MAY-18	398.10	Arrow Corporate Promotions Ltd	25 No Getabout Fleece And Delivery 2017/18
APR-18	471.32	Bauer Radio Limited	Workplace Journey Challenge Adverts 26-28.2.18 On Northsound 1&2
MAY-18	3,102.96	Bauer Radio Limited	Workplace Journey Challenge Adverts Mar 2018 On Northsound 1 & 2
JUN-18	1,636.24	Bauer Radio Limited	Road Safety Radio Adverts Northsound In May And Digital Campaign
AUG-18	2,015.03	Bauer Radio Limited	Road Safety Radio Adverts On Northsound In June
AUG-18	549.97	Bauer Radio Limited	Road Safety Radio Ads On Northsound From 1-8 July 2018
DEC-18	375.85	Bauer Radio Limited	Festive Campaign Adverts On Northsound Radio In November
DEC-18	1,879.27	Bauer Radio Limited	Festive Travel Adverts On Northsound 1 & 2 From 5 - 30 Nov
JAN-19	1,730.08	Bauer Radio Limited	Festive Travel Adverts Northsound Radio 1-21.12.18
	<u>11,760.72</u>		
MAY-18	5,040.00	Exterior Media UK Ltd	Bike Safety Campaign On 20 Bus Rears 14.5-08.07.18
MAY-18	421.20	Exterior Media UK Ltd	Production Of Bus Rear Adverts For Bike Safety Campaign 14.5-08.07.18
DEC-18	2,102.40	Exterior Media UK Ltd	Festive Travel Advertising Campaign
DEC-18	1,762.00	Exterior Media UK Ltd	Production Costs For Bus Rears, Passenger Panels And Street Liners
DEC-18	250.00	Exterior Media UK Ltd	50 Bus Passenger Panels With Festive Travel Ads From 12 Nov To 9 Dec
DEC-18	6,000.00	Exterior Media UK Ltd	60 Bus Back Festive Travel Ads From 12 Nov To 9 Dec
DEC-18	2,500.00	Exterior Media UK Ltd	25 Street liner Festive Travel Ads From 12 Nov To 9 Dec
JAN-19	1,200.00	Exterior Media UK Ltd	Digital Festive Travel Ad Aberdeen Rail Station 05.11-10.12.18
	<u>19,275.60</u>		
DEC-18	590.00	Clear Channel UK Limited	Festive Travel Adverts On Bus Shelters
DEC-18	620.00	Clear Channel UK Limited	Festive Travel Campaign - 5/11 To 18/11 Digital Adverts
DEC-18	2,950.00	Clear Channel UK Limited	Bus Shelter Adverts With Festive Travel Ads From 5 Nov To 2 Dec
DEC-18	3,100.00	Clear Channel UK Limited	Digital Adverts From 5-18 Nov For Festive Travel Campaign
JAN-19	3,720.00	Clear Channel UK Limited	Festive Travel Digital Adverts 03-16.12.18
JAN-19	444.00	Clear Channel UK Limited	Festive Travel Adverts On Billboards 03-16.12.18
JAN-19	1,096.00	Clear Channel UK Limited	Festive Travel Campaign Adverts
JAN-19	333.36	Clear Channel UK Limited	Road Safety Winter Campaign
JAN-19	1,999.96	Clear Channel UK Limited	Safety Campaign Digital Adverts 22.11-05.12.18
JAN-19	1,130.00	Clear Channel UK Limited	Festive Travel Adverts On Billboards 5 Nov - 2 Dec + Production Costs
JAN-19	1,250.00	Clear Channel UK Limited	Festive Travel Adverts On Bus Shelters 3 Dec - 16 Dec
JAN-19	833.40	Clear Channel UK Limited	Digital Adverts From 8 Nov - 21 Nov For Pedestrian Safety Campaign
JAN-19	833.40	Clear Channel UK Limited	Digital Adverts From 8 Nov - 21 Nov For Pedestrian Safety Campaign
JAN-19	3,100.00	Clear Channel UK Limited	Digital Adverts From 19 Nov - 2 Dec For Festive Travel Campaign
FEB-19	333.32	Clear Channel UK Limited	Pedestrian Safety Campaign Adverts 6-19.12.18
FEB-19	1,666.64	Clear Channel UK Limited	Digital Adverts From 6-19.12.18 For Pedestrian Safety Campaign
FEB-19	1,999.96	Clear Channel UK Limited	Digital Adverts From 20 Dec - 2Jan For Pedestrian Safety Campaign
MAR-19	1,999.96	Clear Channel UK Limited	Digital Adverts For Ped Safety Campaign From 17-26 Jan
MAR-19	1,999.96	Clear Channel UK Limited	Digital Adverts For Ped Safety Campaign From 3-16 Jan
	<u>29,999.96</u>		

<b>Public Transport Accessibility Promotion</b>			
MAY-18	346.64	Aberdeenshire Council	Getabout Thistle Card graphic design
<b>Bus Promotion</b>			
MAY-18	1,662.00	Forty Two Studio	50% Of Costs For The ARI Bus Route Leaflet
SEP-18	1,662.00	Forty Two Studio	Print & Delivery Of 5000 ARI Travel Guides Final Costs 50%
	<u>3,324.00</u>		
JAN-19	2,088.00	Nagels UK Ltd	Park & Ride Adverts On Rear Of Car Parking Pay And Display Tickets
<b>Rail Promotion</b>			
OCT-18	1,571.43	The City Of Edinburgh Council	ECMA Contribution For 2018/19
FEB-19	1,429.00	The City Of Edinburgh Council	Final ECMA Contribution For 2018/19
	<u>3,000.43</u>		
NOV-18	204.00	Lofthus Signs & Engraving Ltd	Aluminium Plaque For Portlethen Rail Station
<b>Getabout</b>			
AUG-18	618.00	Clique Publications Ltd	Half Page Ad In Autumn 2018 Rairing2Go & Ad In Monthly Newsletter
DEC-18	279.60	Clique Publications Ltd	Half Page Ad In Winter 2018 Rairing2Go! City & Shire Magazine
MAR-19	558.00	Clique Publications Ltd	Half Page Ad In Spring 2019 Rairing To Go City And Shire Magazine
	<u>1,455.60</u>		
JUN-18	441.60	Kingfisher Media Ltd	Getabout Advert In Aberdeenshire Hotel Bedroom Publication
SEP-18	91.14	Marlerhaley	Folding display board for getabout events
MAY-18	344.70	Langstane Press Ltd	25 Golf Umbrellas With Getabout Branding
MAY-18	2,412.00	Langstane Press Ltd	2 Getabout Branded Mini Marquees And Weights
	<u>2,756.70</u>		
<b>Nestrans and Getabout Websites</b>			
MAY-18	36.00	Internet For Business Ltd	Domain Name 'Nestrans.Org.Uk 09.04.18-08.04.19
JUN-18	108.00	AVC Immedia	Removal Of Mailing List Sign Up Function From Getabout Website
JUL-18	1,584.00	Lighthouse (Scotland) Ltd	Website Hosting And 1 Hr Support Per Month For 12 Months To June 2019
<b>Liftshare</b>			
APR-18	7,446.37	Liftshare.com Ltd	1 Yr Licence For Getabout Liftshare Scheme 8.3.18-7.3.19
MAR-19	7,818.70	Liftshare.com Ltd	1 Year Licence For The Getaboutliftshare Scheme 8/3/19-7/3/20
	<u>15,265.07</u>		

#### Overseas Travel

Date	Gross Amount	Payee	Subject-matter
<b>Civitas Portis Annual General Assembly - Constanta, Romania</b>			
SEP-18	93.40	Hotel Mercure	Hotel in Bucharest, 1 night
SEP-18	207.38	Cherica Hotel	Hotel in Constanta, 3 nights
JUL-18	485.42	KLM	Return Flights
JUL-18	27.99		Airport Parking
SEP-18	0.33		Credit Card Transaction Fee Re Rail Bucuresti Nord - Constanta, Bucharest
SEP-18	9.99	CFR Calatori	Rail Fare Constanta - Bucuresti Nord, Bucharest
SEP-18	11.02	CFR Calatori	Rail Fare Bucuresti Nord - Constanta, Bucharest
SEP-18	0.29		Credit Card Transaction Fee re Rail Constanta - Bucuresti Nord, Bucharest
SEP-18	2.03	Expenses re-claim	Bus from Airport-Bucharest return
SEP-18	8.25	Expenses re-claim	Taxi Hotel-Constanta Station
SEP-18	65.82	Expenses re-claim	Meals sun 2nd - sat 8th Sept
	<u>911.92</u>		

#### Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
JUL-18	233.00	The Brentwood Hotel	Room Hire & Catering For Nestrans Freight Forum Meeting 19/6/18
OCT-18	320.00	The Palm Court Hotel	RTS Away Day With Board Members - Room Hire And Catering
DEC-18	700.50	Robert Gordon University	Catering At Grampian Cycle Partnership Event 26 Sep 2018 -recharge Sustrans
Jan-19	1,212.68	Doubletree	Evening meal hosting RTP Chairs 4 Dec, Room Hire + catering for mtg 5 Dec
Dec-18	595.56	Aberdeen City Council	Catering for HTAP Steering group and Volunteer Transport Awards 9 Nov

**External Consultancy**

<b>Date</b>	<b>Gross Amount</b>	<b>Payee</b>	<b>Subject-matter</b>
MAY-18	7,500.00	AECOM	Nestrans Park & Ride Study - Civitas 2ABZ2 - Collective Travel
JUN-18	3,671.12	AECOM	Mearns Stations Review - Market Research And Option Development
JUN-18	9,610.08	AECOM	Nestrans P&R Study - Civitas 2ABZ2 Collective Travel
JUL-18	12,152.95	AECOM	Mearns Stations Review - Work In May
AUG-18	15,701.09	AECOM	Nestrans P&R Study - Civitas 2ABZ2 Collective Travel
AUG-18	3,826.32	AECOM	Mearns Stations Review - Work In June
AUG-18	2,793.37	AECOM	Asam14 Auditor Services October 2017 To 13 July 2018
AUG-18	16,236.52	AECOM	FPASTS Ellon Sensitivity Testing And NW Stations Engineering Review
OCT-18	22,893.04	AECOM	Roads Hierarchy Review Fees To 31 August 18
NOV-18	25,651.18	AECOM	Roads Hierarchy Study Fees To 28 Sept
NOV-18	9,356.34	AECOM	Asam14 Auditor Services Wk Ending 20 July 2018 To 19 Oct 2018
DEC-18	34,023.61	AECOM	Fees To 2 November On Roads Hierarchy
JAN-19	7,550.11	AECOM	Mearns Station Review - Work From June To Dec
JAN-19	2,739.77	AECOM	Asam14 Auditor Services From Wk Ending 26.10-07.12.18
JAN-19	28,349.56	AECOM	Roads Hierarchy Study Fees To 30.11.18
JAN-19	17,266.62	AECOM	Roads Hierarchy Study Fees To 31.12.18
FEB-19	4,550.66	AECOM	FPASTS Phase 2 - Wp2.4 Site Selection Planning
MAR-19	27,090.20	AECOM	Roads Hierarchy Study Fees To 1.2.19
MAR-19	8,975.14	AECOM	Mearns Station Study Work From Dec 18 - Feb 2019
	<u>259,937.68</u>		
MAY-18	7,009.68	Systra Ltd	Social Study Transport
MAY-18	23,878.16	Systra Ltd	Asam Upgrade Work To End Mar 2018
MAY-18	16,134.48	Systra Ltd	Cumulative Transport Appraisal Work From 1.12.17-31.3.18
JUN-18	25,400.40	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In April - May
AUG-18	32,210.16	Systra Ltd	Cumulative Transport Appraisal Work To End July
SEP-18	3,300.00	Systra Ltd	Asam Data Provision For Mearns Study Station
OCT-18	4,156.80	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In August
NOV-18	966.00	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In Sept
NOV-18	1,500.00	Systra Ltd	Asam14 AADT Data For Roads Hierarchy Study
DEC-18	8,807.28	Systra Ltd	Cumulative Transport Appraisal Work From 1-26 October
FEB-19	16,140.00	Systra Ltd	Asam City Centre Masterplan Modelling
MAR-19	16,543.56	Systra Ltd	Cumulative Transport Appraisal Work From 29Oct- 25Jan
	<u>156,046.52</u>		
MAY-18	800.00	Calibre International Ltd	Freight Advisor Services Civitas Portis Project March 2018
JUN-18	800.00	Calibre International Ltd	Freight Advisor Services Civitas Portis Project Apr 18
AUG-18	600.00	Calibre International Ltd	Freight Advisor Services Civitas Portis Project - Work To End June
AUG-18	600.00	Calibre International Ltd	Freight Advisor Services Civitas Portis Project - Work In July 2018
OCT-18	700.00	Calibre International Ltd	Freight Advisor Costs In August
NOV-18	600.00	Calibre International Ltd	Freight Advisor Costs In Sept
DEC-18	800.00	Calibre International Ltd	Freight Advisor Costs Oct 18
DEC-18	700.00	Calibre International Ltd	Freight Advisor Costs In November
FEB-19	400.00	Calibre International Ltd	Freight Advisor Costs In December
MAR-19	500.00	Calibre International Ltd	Freight Advisory Costs In Jan
	<u>6,500.00</u>		
JUL-18	196.00	Ideas in Partnership Ltd	Focus Groups In Inverurie And Aberdeen For Getabout Evaluation
AUG-18	11,370.00	Ideas in Partnership Ltd	Market Research And Compiling Report For Getabout Evaluation
	<u>11,566.00</u>		
MAY-18	1,200.00	Transport Focus	Organising A Boost In Sample Size Of 2017 Bus Passenger Survey
MAY-18	6,590.40	BDRC Continental Ltd	Bus Passenger Survey Autumn 2017
DEC-18	11,170.74	Sweco UK Limited	Travel Planning For North Dee Area - Civitas 2ABZ3 Work To 31 Oct

**Payments in Excess of £25,000**

<b>Date</b>	<b>Gross Amount</b>	<b>Payee</b>	<b>Subject-matter</b>
<b>Capital and Revenue Budget Projects Delivery</b>			
APR-18	1,128.60	Aberdeen City Council	ICT Services 2017/18
APR-18	1,008.85	Aberdeen City Council	Insurance Premium For Suite 1 - 1.4.17-31.3.18
APR-18	281.52	Aberdeen City Council	Insurance Premium For Suite 9 - 1.4.17-31.3.18
APR-18	535.14	Aberdeen City Council	Cleaning Services Jan-Mar 2018
APR-18	3,300.00	Aberdeen City Council	Actuarial Fee - las19 Disclosure 2014/15, 15/16 & 16/17 (16/17 Accrual)
APR-18	530.00	Aberdeen City Council	Hazlehead Bike Roadshow Instructors Fees, Minibus Hire & Driver 24.3.18
APR-18	99,600.00	Aberdeen City Council	Ramp At Balgownie Drive
APR-18	5,000.00	Aberdeen City Council	SLA Charges For ICT Services Provided To Nestrans
APR-18	270.00	Aberdeen City Council	Remote Access Charges For D Murray /R Dickson
APR-18	373.02	Aberdeen City Council	ICT Goods And Services Ordered 1.4.17 - 31.3.18
APR-18	576.00	Aberdeen City Council	Solicitor Time - 4 Hours Under SLA
MAY-18	624.00	Aberdeen City Council	Car Parking Space Rear Of Archibald Simpson - 01.04.18-31.3.19
MAY-18	639.63	Aberdeen City Council	ICT Services 2017/18
MAY-18	- 14.13	Aberdeen City Council	Refers To Inv G0005386 - Xerox Quarterly Charge 01.10.17-31.12.17
MAY-18	- 83.10	Aberdeen City Council	Refers To Inv G0005386 - Xerox Quarterly Charge 01.10.17-31.12.17
MAY-18	- 358.50	Aberdeen City Council	Refers To Inv G0005452 - Network Connection Charge
MAY-18	1,176.00	Aberdeen City Council	Suite 1 (Part) Archibald Simpson 01.04.18-31.3.19
MAY-18	5,040.00	Aberdeen City Council	Suite 1 (Part) Archibald Simpson House 01.04.18-31.3.19
MAY-18	1,200.00	Aberdeen City Council	Suite 3A Archibald Simpson House - 01.04.18-31.3.19
MAY-18	1,584.00	Aberdeen City Council	Suite 9 (Part) Archibald Simpson House 01.04.18-31.3.19
MAY-18	5,000.00	Aberdeen City Council	Partnership Contribution To Community Planning, Aberdeen City Council
MAY-18	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1.4.18-30.6.18
MAY-18	1,942.04	Aberdeen City Council	Network Connection Charges 01.04.17-28.2.18
MAY-18	499.09	Aberdeen City Council	Mobile Telephony Charges 1.4.17-28.2.18
MAY-18	757.01	Aberdeen City Council	Fixed Line Telephony Charges 01.04.17-28.2.18
MAY-18	205.60	Aberdeen City Council	Xerox Quarterly Charge 10.10.17-31.12.17 - 17/18 Accrual
JUN-18	255.16	Aberdeen City Council	ICT Services 2017/18
JUN-18	85.20	Aberdeen City Council	Catering For Rail Strategy Workshop At Town House 23.4.18
JUN-18	271.76	Aberdeen City Council	Adobe Dreamweaver Creative Cloud Licence X 2
JUN-18	75.70	Aberdeen City Council	Fixed Telephony Charges 1/3/18 To 31/3/18
JUN-18	31.99	Aberdeen City Council	Mobile Telephony Charges 1/3/18 To 31/3/18
JUN-18	- 271.76	Aberdeen City Council	Credit For Adobe Dreamweaver Creative Cloud Licence X 2
JUN-18	200.00	Aberdeen City Council	Sponsorship Of Sustainable Travel Award By Getabout At Ecocity Awards
JUN-18	- 2.83	Aberdeen City Council	Correction - Nestrans Batch Mbmm0657, Aberdeen City Council, Cn G0005
JUL-18	9,756.86	Aberdeen City Council	Nestrans Capital Works - 2018/18 Accruals
JUL-18	185.04	Aberdeen City Council	Xerox Charges From 1 Jan 2018 To 31 March 2018
JUL-18	3,422.97	Aberdeen City Council	VMS Phase 3
JUL-18	1,141.52	Aberdeen City Council	Parkway Extension (Balgownie - Fairview)
JUL-18	462.82	Aberdeen City Council	Riverside Path - Bridge Of Dee To RGU
JUL-18	43,757.06	Aberdeen City Council	Strategic Network Monitoring Phase 3
AUG-18	535.14	Aberdeen City Council	Cleaning Apr-Jun
AUG-18	424.80	Aberdeen City Council	Actuarial Fee - las19 Disclosure 2017/18 (17/18 Accrual)
AUG-18	10,813.00	Aberdeen City Council	Locking In The Benefits - Junction Alterations Phase 1
AUG-18	5,734.00	Aberdeen City Council	Wellheads Link Design
AUG-18	6,095.33	Aberdeen City Council	Craigshaw Drive Cycle Route
AUG-18	9,593.63	Aberdeen City Council	B9119 Queens Cross Pedestrian Crossing Upgrades
AUG-18	8,450.00	Aberdeen City Council	Bridge Of Dee Study
AUG-18	8,137.20	Aberdeen City Council	Nestrans Accrued Works 17/18
AUG-18	3,032.96	Aberdeen City Council	Variable Message Signs
AUG-18	713.85	Aberdeen City Council	Digital Communications Migration
AUG-18	1,632.55	Aberdeen City Council	Queens Rd Scoot Corridor
AUG-18	842.57	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
AUG-18	1,244.38	Aberdeen City Council	Nestrans Capital Works Period 4
SEP-18	11,714.04	Aberdeen City Council	Aberdeen City Council Work On Nestrans Project To Period 4 2018/19
SEP-18	9,385.66	Aberdeen City Council	Wellheads Cycle Link
SEP-18	7,144.15	Aberdeen City Council	Anderson Dr/Lang Stracht Junction Alterations (Locking In The Benefits)
SEP-18	9,306.12	Aberdeen City Council	Parkway Cycle Links
SEP-18	7,080.80	Aberdeen City Council	Riverside Path Bridge Of Dee To RGU
SEP-18	14,968.26	Aberdeen City Council	Craigshaw Drive Cycle Path Design
SEP-18	790.02	Aberdeen City Council	Roads Hierarchy Study - Aberdeen City Council Work On Project to P4 2018/19
SEP-18	17,465.00	Aberdeen City Council	To Period 4 - Union Terrace Gardens Transportation Work 17/18 Accrual
SEP-18	- 7,569.74	Aberdeen City Council	Partial Credit Against Parkway Project On Inv G0005821
SEP-18	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1/7/18 - 31/9/18
OCT-18	282.07	Aberdeen City Council	Xerox Quarterly Charge Apr - Jun 2018
OCT-18	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 01.10-31.12.18
NOV-18	19,447.39	Aberdeen City Council	Nestrans Capital Works By ACC Up To Period 6 2018
NOV-18	11,519.35	Aberdeen City Council	Bridge Of Dee Study
NOV-18	456.39	Aberdeen City Council	Digital Communications Migration
NOV-18	576.38	Aberdeen City Council	Queens Rd Scoot Corridor
NOV-18	2,017.25	Aberdeen City Council	Riverside Path Bridge Of Dee To RGU
NOV-18	1,680.67	Aberdeen City Council	Wellington Road Multi - Modal Corridor Study
NOV-18	39,115.69	Aberdeen City Council	Cross City Connections
NOV-18	99,144.88	Aberdeen City Council	VMS
NOV-18	1,041.39	Aberdeen City Council	Roads Hierarchy - ACC Staff Time
NOV-18	2,286.90	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
NOV-18	51,409.31	Aberdeen City Council	Cross City Connections Study
NOV-18	535.14	Aberdeen City Council	Cleaning Of Offices At Archibald Simpson House Jul - Sep 2018
NOV-18	619.89	Aberdeen City Council	Digital Communication Migration
NOV-18	449.57	Aberdeen City Council	Queens Road Scoot Corridor
NOV-18	1,767.81	Aberdeen City Council	Traffic Signal Monitoring & Control Upgrade
DEC-18	948.27	Aberdeen City Council	Nestrans Capital Works - Period 7 2018/19
DEC-18	1,431.18	Aberdeen City Council	Nestrans Revenue Works - Period 7 2018/19
DEC-18	1,895.45	Aberdeen City Council	Nestrans Revenue Works By ACC Up To Period 6 2018
DEC-18	2,164.31	Aberdeen City Council	Bridge Of Dee Study

DEC-18	640.01	Aberdeen City Council	Digital Communications Migration
DEC-18	841.51	Aberdeen City Council	Queens Rd Scoot Corridor
DEC-18	1,395.95	Aberdeen City Council	VMS
DEC-18	1,008.50	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
DEC-18	2,711.50	Aberdeen City Council	Cross City Connections Study
DEC-18	6,199.59	Aberdeen City Council	Wellington Road Stag Part 2 Study
DEC-18	6,787.00	Aberdeen City Council	Hydrogen Fuel Cell Vans
DEC-18	2,164.31	Aberdeen City Council	Bridge Of Dee Study Credit Against Charge In Error On G0005924
DEC-18	924.54	Aberdeen City Council	Nestrans Contribution To Hydrogen Vans (Less Refund Against Bridge Of
DEC-18	595.56	Aberdeen City Council	Catering HTAP Steering Group & Volunteer Awards - 9 Nov
DEC-18	240.00	Aberdeen City Council	Rerun Of LAS19 For Final Investment Returns 2017/18
DEC-18	368.08	Aberdeen City Council	Roads Hierarchy Study ACC Staff
DEC-18	487.28	Aberdeen City Council	Bus Stop Improvements
DEC-18	148.55	Aberdeen City Council	Xerox Quarterly Charge From Jul To Sept 2018
DEC-18	1,809.16	Aberdeen City Council	Final Service Charge For 2017-18
JAN-19	19,237.85	Aberdeen City Council	ACC Capital Works For Nestrans In Period 8 2018/19
JAN-19	1,709.58	Aberdeen City Council	ACC Revenue Works For Nestrans In Period 8 2018/19
JAN-19	329.54	Aberdeen City Council	Digital Communications Migration
JAN-19	1,360.13	Aberdeen City Council	Queens Rd Scoot Corridor
JAN-19	5,343.11	Aberdeen City Council	VMS
JAN-19	377.32	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
JAN-19	13,494.23	Aberdeen City Council	Cross City Connections Study
JAN-19	287.28	Aberdeen City Council	Roads Hierarchy Study ACC Staff
JAN-19	4,129.27	Aberdeen City Council	Bus Stop Improvements
JAN-19	84,362.58	Aberdeen City Council	Middlefield Active Travel Improvement
JAN-19	756.28	Aberdeen City Council	Wellington Road Stag Part 2 Study Costs In Period 8
JAN-19	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1.1.19-31.3.19
FEB-19	70,710.11	Aberdeen City Council	Aberdeen City Council Capital Works In Period 9 2018/19
FEB-19	327.76	Aberdeen City Council	Aberdeen City Council Revenue Works In Period 9 2018/19
FEB-19	329.09	Aberdeen City Council	Digital Communications Migration
FEB-19	14,433.40	Aberdeen City Council	Queens Rd Scoot Corridor
FEB-19	862.72	Aberdeen City Council	VMS
FEB-19	1,148.64	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
FEB-19	947.00	Aberdeen City Council	Cross City Connections Study
FEB-19	341.15	Aberdeen City Council	Roads Hierarchy Study ACC Staff
FEB-19	7,035.53	Aberdeen City Council	Bus Stop Improvements
FEB-19	691.81	Aberdeen City Council	Wellington Road Stag Part 2
MAR-19	31,315.44	Aberdeen City Council	ACC Capital Works Period 10 2018/19
MAR-19	3,612.98	Aberdeen City Council	ACC Capital Works Period 10 2018/19
MAR-19	1,040.51	Aberdeen City Council	ACC Revenue Works Period 10 2018/19
MAR-19	207.49	Aberdeen City Council	Digital Communications Migration
MAR-19	71,132.01	Aberdeen City Council	Queens Rd Scoot Corridor
MAR-19	7,313.51	Aberdeen City Council	Parkway Cycle Links
MAR-19	4,432.14	Aberdeen City Council	Craigshaw Drive Cycle Path Design
MAR-19	44,401.86	Aberdeen City Council	VMS
MAR-19	1,033.79	Aberdeen City Council	Traffic Signal Monitoring And Control Upgrade
MAR-19	13,966.94	Aberdeen City Council	Cross City Connections Study
MAR-19	1,867.32	Aberdeen City Council	Roads Hierarchy Study ACC Staff
MAR-19	8,064.63	Aberdeen City Council	Bus Stop Improvements
MAR-19	1,264.84	Aberdeen City Council	Wellington Road Stag Part 2
MAR-19	180.00	Aberdeen City Council	Aberdeen City Council, Uplifting Items From Basement, 14/02/19
MAR-19	2,134.40	Aberdeen City Council	Credit Due To Overcharge Against Riverside Dr - Bridge Of Dee To RGU
MAR-19	79.77	Aberdeen City Council	River Don Paths Mugimeoss Link
MAR-19	7,404.20	Aberdeen City Council	Wellheads Cycle Link Design
MAR-19	392.45	Aberdeen City Council	Seaton Park
MAR-19	112,300.00	Aberdeen City Council	Great Northern Road - Strategic Maintenance
MAR-19	30,956.35	Aberdeen City Council	Wellington Road Multi-Modal Corridor Study Works Accrued 2017/18
MAR-19	535.14	Aberdeen City Council	Cleaning Offices At Archibald Simpson House Oct-Dec 18
MAR-19	159.37	Aberdeen City Council	Xerox Quarterly Charge From Oct-Dec 2018
MAR-19	60,000.00	Aberdeen City Council	Union Street Strategic Bus Lanes
MAR-19	32,770.51	Aberdeen City Council	Aberdeen City Council - Capital Feb 19
MAR-19	22,000.00	Aberdeen City Council	Schoolhill Stage 1
MAR-19	2,005.85	Aberdeen City Council	Aberdeen City Council - Revenue Feb 19
MAR-19	24,000.00	Aberdeen City Council	Provision Of Committee Services And Admin In 2018/19 As Per SLA
MAR-19	6,398.60	Aberdeen City Council	Service Charge For ASH (Estimate For Sep - Dec 2018)
	<u>1,315,167.87</u>		

MAY-18	5,000.00	Aberdeenshire Council	Partnership Contribution To Community Planning
MAY-18	100.00	Aberdeenshire Council	NE Cycle Accidents Vehicle Livery
MAY-18	346.64	Aberdeenshire Council	Getabout Thistle Card
JUN-18	10,417.10	Aberdeenshire Council	2018/19 Financial Contribution Towards Thinc
JUN-18	9,300.00	Aberdeenshire Council	Aberdeenshire Council, Meldrum Meg Way - CDO Grant
JUN-18	1,711.42	Aberdeenshire Council	Nestrans Cycle Development Fund
JUL-18	6,000.00	Aberdeenshire Council	Aberdeenshire Council, Meldrum Meg Way - CDO Grant
JUL-18	309,184.00	Aberdeenshire Council	2017/18 Capital Programme
JUL-18	2,254.87	Aberdeenshire Council	2017/18 Revenue Programme
AUG-18	247,433.90	Aberdeenshire Council	2018/19 Capital Programme Jun 18
AUG-18	38,436.14	Aberdeenshire Council	2018/19 Revenue Programme Jun 18
OCT-18	42,926.29	Aberdeenshire Council	2018/19 Capital Programme Aug 18
OCT-18	2,253.05	Aberdeenshire Council	2018/19 Revenue Programme Aug 18
OCT-18	53,684.14	Aberdeenshire Council	2018/19 Capital Programme Sep 18
OCT-18	4,506.10	Aberdeenshire Council	2018/19 Revenue Programme Sep 18
NOV-18	99.04	Aberdeenshire Council	Nestrans Car Park Tickets
NOV-18	148.56	Aberdeenshire Council	Nestrans Bus Shelter Adverts
DEC-18	1,877.54	Aberdeenshire Council	2018/19 Revenue Programme Oct 18
DEC-18	375.51	Aberdeenshire Council	Revenue Costs At Oct
DEC-18	271,508.88	Aberdeenshire Council	2018/19 Capital Programme Oct 18
DEC-18	1,946.24	Aberdeenshire Council	2018/19 Capital Programme Nov 18
FEB-19	122,964.74	Aberdeenshire Council	2018/19 Capital Programme Dec 18
FEB-19	4,506.10	Aberdeenshire Council	2018/19 Revenue Programme Dec 18
MAR-19	54,044.81	Aberdeenshire Council	2018/19 Capital Programme Jan 19
MAR-19	2,253.05	Aberdeenshire Council	2018/19 Revenue Programme Jan 19
MAR-19	19,080.00	Aberdeenshire Council	HR&OD Support 2018/19
MAR-19	6,896.66	Aberdeenshire Council	2018/19 Revenue Programme Feb 19
MAR-19	60,772.64	Aberdeenshire Council	2018/19 Capital Programme Feb 19
	<u>1,280,027.42</u>		
MAY-18	7,500.00	AECOM	Nestrans Park & Ride Study - Civitas 2ABZ2 - Collective Travel
JUN-18	3,671.12	AECOM	Mearns Stations Review - Market Research And Option Development
JUN-18	9,610.08	AECOM	Nestrans P&R Study - Civitas 2ABZ2 Collective Travel
JUL-18	12,152.95	AECOM	Mearns Stations Review - Work In May
AUG-18	15,701.09	AECOM	Nestrans P&R Study - Civitas 2ABZ2 Collective Travel
AUG-18	3,826.32	AECOM	Mearns Stations Review - Work In June
AUG-18	2,793.37	AECOM	Asam14 Auditor Services October 2017 To 13 July 2018
AUG-18	16,236.52	AECOM	FPASTS Ellon Sensitivity Testing And NW Stations Engineering Review
OCT-18	22,893.04	AECOM	Roads Hierarchy Review Fees To 31 August 18
NOV-18	25,651.18	AECOM	Roads Hierarchy Study Fees To 28 Sept
NOV-18	9,356.34	AECOM	Asam14 Auditor Services Wk Ending 20 July 2018 To 19 Oct 2018
DEC-18	34,023.61	AECOM	Fees To 2 November On Roads Hierarchy
JAN-19	7,550.11	AECOM	Mearns Station Review - Work From June To Dec
JAN-19	2,739.77	AECOM	Asam14 Auditor Services From Wk Ending 26.10-07.12.18
JAN-19	28,349.56	AECOM	Roads Hierarchy Study Fees To 30.11.18
JAN-19	17,266.62	AECOM	Roads Hierarchy Study Fees To 31.12.18
FEB-19	4,550.66	AECOM	FPASTS Phase 2 - Wp2.4 Site Selection Planning
MAR-19	27,090.20	AECOM	Roads Hierarchy Study Fees To 1.2.19
MAR-19	8,975.14	AECOM	Mearns Station Study Work From Dec 18 - Feb 2019
	<u>259,937.68</u>		
MAY-18	7,009.68	Systra Ltd	Social Study Transport
MAY-18	23,878.16	Systra Ltd	Asam Upgrade Work To End Mar 2018
MAY-18	16,134.48	Systra Ltd	Cumulative Transport Appraisal Work From 1.12.17-31.3.18
JUN-18	25,400.40	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In April - May
AUG-18	32,210.16	Systra Ltd	Cumulative Transport Appraisal Work To End July
SEP-18	3,300.00	Systra Ltd	Asam Data Provision For Mearns Study Station
OCT-18	4,156.80	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In August
NOV-18	966.00	Systra Ltd	Nestrans Cumulative Transport Appraisal Work In Sept
NOV-18	1,500.00	Systra Ltd	Asam14 AADT Data For Roads Hierarchy Study
DEC-18	8,807.28	Systra Ltd	Cumulative Transport Appraisal Work From 1-26 October
FEB-19	16,140.00	Systra Ltd	Asam City Centre Masterplan Modelling
MAR-19	16,543.56	Systra Ltd	Cumulative Transport Appraisal Work From 29Oct- 25Jan
	<u>156,046.52</u>		
DEC-18	590.00	Clear Channel UK Limited	Festive Travel Adverts On Bus Shelters
DEC-18	620.00	Clear Channel UK Limited	Festive Travel Campaign - 5/11 To 18/11 Digital Adverts
DEC-18	2,950.00	Clear Channel UK Limited	Bus Shelter Adverts With Festive Travel Ads From 5 Nov To 2 Dec
DEC-18	3,100.00	Clear Channel UK Limited	Digital Adverts From 5-18 Nov For Festive Travel Campaign
JAN-19	3,720.00	Clear Channel UK Limited	Festival Travel Digital Adverts 03-16.12.18
JAN-19	444.00	Clear Channel UK Limited	Festive Travel Adverts On Billboards 03-16.12.18
JAN-19	1,096.00	Clear Channel UK Limited	Festive Travel Campaign Adverts
JAN-19	333.36	Clear Channel UK Limited	Road Safety Winter Campaign
JAN-19	1,999.96	Clear Channel UK Limited	Safety Campaign Digital Adverts 22.11-05.12.18
JAN-19	1,130.00	Clear Channel UK Limited	Festive Travel Adverts On Billboards 5 Nov - 2 Dec + Production Costs
JAN-19	1,250.00	Clear Channel UK Limited	Festive Travel Adverts On Bus Shelters 3 Dec - 16 Dec
JAN-19	833.40	Clear Channel UK Limited	Digital Adverts From 8 Nov - 21 Nov For Pedestrian Safety Campaign
JAN-19	833.40	Clear Channel UK Limited	Digital Adverts From 8 Nov - 21 Nov For Pedestrian Safety Campaign
JAN-19	3,100.00	Clear Channel UK Limited	Digital Adverts From 19 Nov - 2 Dec For Festive Travel Campaign
FEB-19	333.32	Clear Channel UK Limited	Pedestrian Safety Campaign Adverts 6-19.12.18
FEB-19	1,666.64	Clear Channel UK Limited	Digital Adverts From 6-19.12.18 For Pedestrian Safety Campaign
FEB-19	1,999.96	Clear Channel UK Limited	Digital Adverts From 20 Dec - 2Jan For Pedestrian Safety Campaign
MAR-19	1,999.96	Clear Channel UK Limited	Digital Adverts For Ped Safety Campaign From 17-26 Jan
MAR-19	1,999.96	Clear Channel UK Limited	Digital Adverts For Ped Safety Campaign From 3-16 Jan
	<u>29,999.96</u>		