



Public Relations			
Date	Gross Amount	Payee	Subject-matter
APR-19	1,054.20	Aberdeenshire Council	Non-Cllr Board member recruitment advert in P&J Feb 2019
APR-19	19,800.00	Aberdeenshire Council	Nestrans Communications Officer charges 2018/19 as per SLA
	<u>20,854.20</u>		
JUN-19	1,320.00	Aberdeen and Grampian Chamber Of Commerce	RTS2040 3 Page Article in May Business Bulletin
NOV-19	771.43	The City Of Edinburgh Council	SESTRAN RTP Share of Transport Article Holyrood Mag
Promotions			
Date	Gross Amount	Payee	Subject-matter
<u>Active and Sustainable Transport Promotion</u>			
MAY-19	595.14	Original 106 fm	Radio Adverts in March 2019
JUN-19	595.14	Original 106 fm	Radio Adverts on Original106fm In April
JUL-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In May
JUL-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In June
AUG-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In July
OCT-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In August
OCT-19	202.80	Original 106 fm	New Radio Advert for In Town Without My Car Day 2019
NOV-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In Sept.
DEC-19	595.14	Original 106 fm	Radio Adverts on Original 106fm In Oct
DEC-19	608.40	Original 106 fm	Create 3 Radio Ads (P&R Website, Festive Travel, Ped Safety)
JAN-20	595.20	Original 106 fm	Doubling of Radio Ads on Original106fm In Nov/Dec
JAN-20	595.14	Original 106 fm	Radio Adverts on Original 106fm In Nov
FEB-20	595.14	Original 106 fm	Radio Adverts on Original 106fm In Jan.
FEB-20	595.14	Original 106 fm	Radio Adverts on Original 106fm In Dec
	<u>7,952.94</u>		
JAN-20	2,296.45	Bauer Radio Limited	Festive Ads Northsound 1&2 Nov + Digital Campaign + Prize
FEB-20	2,275.55	Bauer Radio Limited	Festive Ads Northsound 1&2 From 1-22 Dec
	<u>4,572.00</u>		
DEC-19	3,540.00	Clear Channel UK Limited	Adshel Adverts: 4 Nov to 1 Dec + Poster Production
JAN-20	1,356.00	Clear Channel UK Limited	Festive Travel Ads (2 Billboards and Production)
JAN-20	3,720.00	Clear Channel UK Limited	Festive Travel Ads (254,000 Plays On 20 Digital Sites) 4/11 - 15/12
JAN-20	3,720.00	Clear Channel UK Limited	Festive Travel Ads (254,000 Plays on Digital Sites) 18/11 - 1/12
JAN-20	1,500.00	Clear Channel UK Limited	Festive Travel Ads (Adshel: 2 Dec - 15 Dec)
FEB-20	3,720.00	Clear Channel UK Limited	Festive Travel Ads (Digital 2 - 15 Dec)
FEB-20	444.00	Clear Channel UK Limited	Festive Travel Ad (Billboard S College St 2 - 15 Dec)
	<u>18,000.00</u>		
JUL-19	94.12	Running Imp Ltd	CC Trans May-19 - Running Imp Ltd, Signs for Cycling Events
OCT-19	695.00	Sport Aberdeen	Getabout Cycle Roadshow - Macbi Road Safety Event Mintlaw 24 Aug 19
APR-19	6,470.00	Tactran	Nestrans Contribution to The Travelknowhow Staff Engagement App
<u>Public Transport Promotion</u>			
APR-19	1,957.20	Aberdeenshire Council	Contribution to Grasshopper Marketing
JAN-20	480.00	Global Outdoor Media	P&R Ads on Bus Rear Panels - Production Costs
JAN-20	2,112.00	Global Outdoor Media	P&R Ads on Bus Rear Panels 25/11-8/12
	<u>2,592.00</u>		
AUG-19	1,836.00	Nagels UK Ltd	240K P&R Parking Ticket Ads in Abdn + Print Plate
DEC-19	252.00	Passell (Aberdeen) Ltd	Lightbox Graphic For P&R Advert in St Nicholas Centre
JAN-20	90.00	Savills Commercial Ltd	P&R Advert in St Nicholas 13-20 Dec
JAN-20	360.00	Savills Commercial Ltd	P&R Advert in St Nicholas Centre 11 Nov - 12 Dec
	<u>450.00</u>		

Rail Promotion

NOV-19	3,600.00	The City Of Edinburgh Council	Sestrans-Final ECMA Contribution 2019/20
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Getabout

NOV-19	99.04	Aberdeenshire Council	Getabout Half Page Magazine Advertisement Design
JUN-19	558.00	Clique Publications Ltd	Half Page Advert in Summer 2019 Raring2go Magazine
SEP-19	279.60	Clique Publications Ltd	Half Page Advert in Autumn 2019 Raring2go Magazine
NOV-19	558.00	Clique Publications Ltd	Advert in Raring to Go
MAR-20	279.60	Clique Publications Ltd	Half Page Advert
	<u>1,675.20</u>		
SEP-19	441.60	Kingfisher Media Ltd	Getabout Advert in Aberdeenshire Hotel Publication
AUG-19	1,980.00	Nagels UK Ltd	260K Car Share Parking Tickets Ads in Abdnshire + Print Plate
OCT-19	200.00	Aberdeen City Council	Getabout Sponsorship Ecocity Sustainable Travel Award
Websites			
APR-19	36.00	Internet For Business Ltd	Domain Name Nestrans.org.uk from 9/4/19 - 8/4/20
		Lighthouse (Scotland) Ltd	Design Planning + Publishing of Grampian Cycling Partnership Website
MAY-19	1,920.00		
JUN-19	1,920.00	Lighthouse (Scotland) Ltd	Nestrans - RTS2040 Micro Website
	<u>3,840.00</u>		
JUL-19	1,584.00	Alt Ten Interactive Limited	Website Hosting And 1hr Support/Month to June 2020
JAN-20	864.00	AVC Immedia	Getabout Website Amendments

Overseas Travel

Date	Gross Amount	Payee	Subject-matter
Civitas Portis Annual General Assembly - Klaipeda, Lithuania, 3-6 Sept 2019			
JUL-19	241.91	Ambertson Hotel, Klaipeda	184609344 Registratura 3 nights RD, Lithuania 03/09
JUN-19	135.66	Flights	AIRFARE SVC V83 Flight ABZ-PLQ 31/08
JUN-19	132.50	Flights	SAS Flight PLQ-ABZ 06/09
MAY-19	28.96	Airport Parking	179458852 WWW.HXPAYMENTS Airport Car Parking ABZ 31/08
AUG-19	190.89	Subsistence Currency	ERT09/1034 989898699832 CURRENCY RD KLAIPEDA 04/09
OCT-19	-19.58	Subsistence Currency	UNUSED CURRENCY RETURN RD KLAIPEDA
	<u>710.34</u>		

Civitas Portis Forum - Graz, Austria, 1-4 Oct 2019

OCT-19	473.16	NH Graz City	189145271 HOTELSCOM 3 nights RD, Graz 01/10
SEP-19	295.97	Flights	187187034 KLM UK Flight RD Aberdeen-Graz
SEP-19	27.30	Flights	187187036 KLM UK Luggage RD Graz-Aberdeen
SEP-19	27.30	Flights	187187035 KLM UK Luggage RD Aberdeen-Graz
SEP-19	17.91	Airport Parking	187100262 WWW.HXPAYMENTS Airport parking RD Aberdeen 01/10
SEP-19	186.41	Subsistence Currency	ERT09/1651 989898708818 CURRENCY RD GRAZ 01/10
NOV-19	-19.82	Subsistence Currency	UNUSED CURRENCY RETURN RD EUR 01/10
	<u>1,008.23</u>		

Board Visit to Belfast 22/3/2019 for RTS2040 (VISIT CANCELLED DUE TO COVID - FLIGHTS NON REFUNDABLE)

FEB-20	356.54	Flights	199695977 FLYBE.COM 05-Feb-20 Flight x2 22/03
FEB-20	166.27	Flights	200452903 FLYBE.COM 13-Feb-20 Flight Abdn-Belfast
FEB-20	1,310.89	Flights	199309513 FLYBE.COM 31-Jan-20 Flights x7 ABD/BEL 22/03
	<u>1,833.70</u>		

Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
MAY-19	132.00	Aberdeen City Council	Catering for Active Travel Commissioner Meeting 26 March
JUL-19	230.76	Sodexo Limited	Catering at North East Transport Consultative Forum 30.5.19

External Consultancy

Date	Gross Amount	Payee	Subject-matter
APR-19	18,668.56	AECOM	Roads Hierarchy Study Fees To 1 March 2019
APR-19	22,020.91	AECOM	FPASTS Phase 2 - WP3 and WP4
MAY-19	7,093.51	AECOM	Insch Station - Accessibility Study

MAY-19	4,831.17	AECOM	Roads Hierarchy Charges for Professional Fees To 31 March
JUN-19	8,444.53	AECOM	Roads Hierarchy Professional Fees To 3 May
JUL-19	16,253.82	AECOM	Accessibility to Insch Station to End Jun 2019
JUL-19	3,507.08	AECOM	Roads Hierarchy Professional Fees To 7 June
JUL-19	6,387.22	AECOM	FPASTS Extra NW Stations Review Ph2 Works
JUL-19	3,067.20	AECOM	18/19 A944 Kingwells To Westhill Cycle
JUL-19	5,984.19	AECOM	19/20 A944 Kingwells To Westhill Cycle Route
SEP-19	9,607.66	AECOM	A944 Kingwells To Westhill Cycle Route To 26 July
OCT-19	7,862.48	AECOM	Accessibility at Insch Station - Case for Change Report
OCT-19	917.71	AECOM	Asam14 Audit Update - Work in May 2019
OCT-19	5,744.77	AECOM	A944 Kingswells To Westhill Cycle Route To 30.8.19
OCT-19	8,295.34	AECOM	Insch Preliminary Appraisal Report, LRDF Grant
NOV-19	17,030.60	AECOM	A944 Kingswells To Westhill Cycle Route To 30 Sept 2019
FEB-20	5,038.20	AECOM	A944 Kingswells To Westhill Cycle Route To 31/12/19
FEB-20	10,127.49	AECOM	A944 Kingswells To Westhill Cycle Route To 30.11.19
FEB-20	8,295.34	AECOM	Case for Change Further Consultation & Mailshot
FEB-20	3,804.10	AECOM	Access for All Submission Further Consultation & Mailshot
	<u>172,981.88</u>		
APR-19	400.00	Calibre International Ltd	Freight Advisor Costs in February 2019
MAY-19	400.00	Calibre International Ltd	Freight Advisor Costs March 2019
JUN-19	600.00	Calibre International Ltd	Freight Advisor Services in Support of Nestrans Civitas Portis Project.
JUL-19	500.00	Calibre International Ltd	Freight Advisor Services Re Civitas Portis Project for May 2019.
AUG-19	700.00	Calibre International Ltd	Freight Advisor Costs in June 2019
SEP-19	400.00	Calibre International Ltd	Freight Advisor Costs in July 2019
NOV-19	400.00	Calibre International Ltd	Freight Advisor Costs in Aug 2019
NOV-19	200.00	Calibre International Ltd	Freight Advisor Costs Sept 2019
FEB-20	800.00	Calibre International Ltd	Freight Advisor Costs in Oct 2019
FEB-20	400.00	Calibre International Ltd	Freight Advisor Costs in Nov 2019
FEB-20	200.00	Calibre International Ltd	Freight Advisor Costs in Dec 2019
	<u>5,000.00</u>		
FEB-20	27,110.06	Stantec UK Ltd	Strategic Transport Appraisal Stag Part 1
FEB-20	9,469.39	Stantec UK Ltd	Asam19 Audit Via Latis Lot 4
FEB-20	1,316.87	Stantec UK Ltd	Asam19 Audit Via Latis Lot 4 To 31dec
	<u>37,896.32</u>		
JUN-19	11,702.44	Sweco UK Limited	Travel Planning Support Services To 30 Apr 2019
JAN-20	12,540.02	Sweco UK Limited	North Dee, Altens And Tullos Travel Plan Work
	<u>24,242.46</u>		
APR-19	12,580.32	Systra Ltd	CTA Work From 28 Jan to 15 Mar 2019
APR-19	3,600.00	Systra Ltd	Asam Audit Response AWPR and City Centre Comparisons
JUN-19	8,288.16	Systra Ltd	Cumulative Transport Appraisal Work 16 Mar - 26 Apr
JUN-19	45,180.00	Systra Ltd	Systra Fees Re F&B Way Generic Bridge Design To 29.03.19
JUL-19	28,200.00	Systra Ltd	Bridge Design Work on F&B Way to 28.6.19
JUL-19	3,600.00	Systra Ltd	Asam Audit Response & Model Dev Reporting
AUG-19	618.00	Systra Ltd	Cumulative Transport Appraisal Work 1-31 May
OCT-19	20,862.42	Systra Ltd	Asam Update 2019 Staff Time July to Sept 2019
NOV-19	3,732.60	Systra Ltd	Asam Update 2019 Staff Time July - 20 Sep 2019
DEC-19	28,265.22	Systra Ltd	Asam19 Update - Work in Oct 19
JAN-20	25,783.26	Systra Ltd	Asam Update Work 1-29 Nov
JAN-20	2,880.00	Systra Ltd	Asam14 Data for Wellington Road Study
JAN-20	2,640.00	Systra Ltd	Asam14 Audit Response Note
JAN-20	34,087.20	Systra Ltd	Design Work F&B Way Bridge Replacement to Nov 2019
FEB-20	7,962.00	Systra Ltd	Formartine & Buchan Way Fees To 20 Dec 2019
FEB-20	22,257.78	Systra Ltd	Asam Update 2019 Fees for Dec 19
MAR-20	36,550.74	Systra Ltd	Asam19 Update Work in Jan 2020
	<u>287,087.70</u>		
APR-19	2,655.00	Tactran	Nestran Contribution to Boost Bus Passenger Survey 2018 in NE
NOV-19	13,362.00	Tracsis Traffic Data Limited	PARK & RIDE SITES - Occupancy and Interviews Surveys
DEC-19	39,544.80	Tracsis Traffic Data Limited	50% Of Bus Interview and Occupancy Surveys
JAN-20	19,974.00	Tracsis Traffic Data Limited	50% Of Rail Interview Occupancy and Car Park Surveys
FEB-20	19,974.00	Tracsis Traffic Data Limited	Final 50% Rail Interview, Occupancy + Car Park Surveys
FEB-20	39,544.80	Tracsis Traffic Data Limited	Final 50% Of Bus Interview and Occupancy Surveys
	<u>132,399.60</u>		
FEB-20	420.00	UDS Planning Ltd	A944 Active Travel Route Study Placecheck

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery and Nestrans Support Services			
APR-19	11,617.78	Aberdeen City Council	ACC Capital Works Period 12 2018/19
APR-19	834.03	Aberdeen City Council	ACC Revenue Works Period 12 2018/19
APR-19	5,599.60	Aberdeen City Council	Craigshaw Drive Cycle Path Design
APR-19	520.70	Aberdeen City Council	Cross City Connections Study
APR-19	3,924.00	Aberdeen City Council	Legal Services to Nestrans in 2018/19 As Per Sla
APR-19	1,027.19	Aberdeen City Council	Insurance Premiums for Suite 1 Ash 1/4/18-31/3/19
APR-19	286.63	Aberdeen City Council	Insurance Premiums for Suite 9 Ash 1/4/18 - 31/3/19
APR-19	5,437.50	Aberdeen City Council	Rent of Archibald Simpson House 1/4/19 - 30/6/19
APR-19	535.14	Aberdeen City Council	Cleaning of Offices as Archibald Simpson House Jan-Mar 2019
APR-19	1,849.37	Aberdeen City Council	Roads Hierarchy Study ACC Staff
APR-19	138.33	Aberdeen City Council	Seaton Park
APR-19	4,573.04	Aberdeen City Council	Wellheads Cycle Link Design
APR-19	11,177.56	Aberdeen City Council	Bus Stop Improvements
APR-19	34,751.00	Aberdeen City Council	Queens Rd Scoot Corridor
APR-19	3,649.45	Aberdeen City Council	Wellington Road Multi Corridor Study Stag Part 2
MAY-19	2,012.26	Aberdeen City Council	ACC ICT Services and Telephony Charges In 2018/19
MAY-19	132.00	Aberdeen City Council	Catering for Active Travel Commissioner Meeting 26 March
MAY-19	6,343.16	Aberdeen City Council	ICT Services to Nestrans 1/4/18 - 31/3/19
MAY-19	1,895.52	Aberdeen City Council	Network Connection Charges 1/4/18 - 31/3/19
MAY-19	42.86	Aberdeen City Council	ICT Goods and Services Hardware Purchases
MAY-19	577.37	Aberdeen City Council	ICT Goods and Services Video Conferencing Services
MAY-19	379.15	Aberdeen City Council	Mobile Telephony Charges 1/4/18 - 31/3/19
MAY-19	823.23	Aberdeen City Council	Fixed Line Telephony Charges From 1/4/18 - 31/3/19
MAY-19	5,145.00	Aberdeen City Council	Business Rate for Suite 1 (Part) on RV £10500
MAY-19	1,225.00	Aberdeen City Council	BUSINESS RATE FOR SUITE 3a on RV £2500
MAY-19	1,617.00	Aberdeen City Council	Business Rate for Suite 9 (Part) on RV £3300
MAY-19	637.00	Aberdeen City Council	Business Rate for Car Parking Space on RV of £1300
MAY-19	1,200.50	Aberdeen City Council	Business Rate for Suite 1 (Part) On RV of £2450
JUN-19	173.69	Aberdeen City Council	Xerox Quarterly Charge 1/1/19 To 31/3/19
JUN-19	38,701.79	Aberdeen City Council	Aberdeen City Council Works In 2018/19
JUN-19	12,491.80	Aberdeen City Council	Bus Stop Accessibility Phase 2
JUN-19	50.40	Aberdeen City Council	Catering for Bus Alliance Mtg 28/2/19
JUN-19	172,284.09	Aberdeen City Council	Traffic Signal Monitoring and Control Upgrade
JUN-19	62,459.00	Aberdeen City Council	Bus Stop Accessibility Phase 2 (Nestrans Capital Works P1 19/20)
JUN-19	8,345.01	Aberdeen City Council	Digital Communications Migration
JUN-19	12,879.84	Aberdeen City Council	Wellington Road Multi Modal Corridor Study Stag Part 2
JUL-19	46,647.00	Aberdeen City Council	Bus Stop Accessibility Phase 2
JUL-19	5,000.00	Aberdeen City Council	Contribution to ACC Community Planning Partnership
JUL-19	9,697.34	Aberdeen City Council	ACC Recharge of Works Up to Period 2 2019/20
JUL-19	160,515.42	Aberdeen City Council	Union Terrace Gardens Design & Development
JUL-19	199,200.00	Aberdeen City Council	Schoolhill Public Realm Improvement
JUL-19	818.36	Aberdeen City Council	Wellington Road Stag Part 2
JUL-19	242.88	Aberdeen City Council	Samples Testing From F&B Way Bridges
JUL-19	5,437.50	Aberdeen City Council	Rent at Archibald Simpson House Jul-Sep 19
JUL-19	1,021.36	Aberdeen City Council	Roads Hierarchy ACC Staff Costs Period 2
AUG-19	1,020.00	Aberdeen City Council	Legal Services Provided Apr-Jul 2019 Under Sla
SEP-19	2,335.00	Aberdeen City Council	Cross City Connections Study
SEP-19	37,545.64	Aberdeen City Council	Digital Comms Migration
SEP-19	424.80	Aberdeen City Council	IAS19 Disclosure for Nestrans As Supplied 30/4/19
SEP-19	13,433.05	Aberdeen City Council	Aberdeen City Council Works In 2018/19 (Accruals)
SEP-19	6,103.64	Aberdeen City Council	ACC Recharge of Capital Works in Periods 3&4 2019
SEP-19	1,513.06	Aberdeen City Council	ACC Recharge of Revenue Works Period 3&4 2019
SEP-19	6,849.66	Aberdeen City Council	Wellington Road Stag Part 2
SEP-19	5,048.78	Aberdeen City Council	Roads Hierarchy
SEP-19	8,637.10	Aberdeen City Council	Wellheads Dr - Farburn Terr Shared Use Path Design
SEP-19	2,804.64	Aberdeen City Council	Craigshaw Drive Cycle Route Construction
SEP-19	715.64	Aberdeen City Council	Crosscity Connections Delivery Programme
SEP-19	41,312.25	Aberdeen City Council	Traffic Signal Monitoring & Control Upgrade
OCT-19	5,432.31	Aberdeen City Council	Aberdeen City Council Revenue Works in Period 5 2019/20
OCT-19	1,083.52	Aberdeen City Council	Aberdeen City Council Capital Works in Period 5 2019/20
OCT-19	2,133.62	Aberdeen City Council	Roads Hierarchy
OCT-19	3,065.39	Aberdeen City Council	Wellheads Dr - Farburn Terr Shared Use Path Design
OCT-19	1,243.40	Aberdeen City Council	Cross City Connections Delivery Programme
OCT-19	50.40	Aberdeen City Council	Tea, Coffee, Biscuits - Bus Alliance Meeting 29.8.19
OCT-19	200.00	Aberdeen City Council	Getabout Sponsorship Ecocity Sustainable Travel Award
OCT-19	15,704.90	Aberdeen City Council	Traffic Signal Monitoring & Control Upgrade (18/19) Accrual
OCT-19	218.58	Aberdeen City Council	Craigshaw Drive Cycle Route Construction
NOV-19	5,437.50	Aberdeen City Council	Rent at Archibald Simpson House from Oct-Dec19
DEC-19	89.75	Aberdeen City Council	Xerox Quarterly Charge Jul-Sep 19
JAN-20	138.35	Aberdeen City Council	Xerox Quarterly Charge Apr-Jun 2019
JAN-20	85.20	Aberdeen City Council	Catering Health Impact Assessment Workshop 22 Nov

FEB-20	35,375.04	Aberdeen City Council	Aberdeen City Council Capital & Revenue Works to Period 10
FEB-20	15,000.00	Aberdeen City Council	Dyce Travel Plan
FEB-20	11,000.00	Aberdeen City Council	Union Street Strategic Bus Lanes
FEB-20	40,040.15	Aberdeen City Council	Aberdeen City Council Capital Works to Period 10
FEB-20	6,801.20	Aberdeen City Council	Roads Hierarchy
FEB-20	18,510.43	Aberdeen City Council	Wellheads Dr - Farburn Terr Shared Use Path Design
FEB-20	158,057.24	Aberdeen City Council	Traffic Signal Monitoring & Control Upgrade
FEB-20	5,412.64	Aberdeen City Council	Craigshaw Drive Cycle Route Construction
FEB-20	1,155.00	Aberdeen City Council	IAS19 Disclosure For 18/19 With Allowance for McCloud Impact
FEB-20	5,437.50	Aberdeen City Council	Rent of Archibald Simpson House 01/01/20 - 31/01/20
FEB-20	18,220.39	Aberdeen City Council	Lib Anderson Drive/Lang Stracht Detailed Design
FEB-20	144,074.00	Aberdeen City Council	Schoolhill Phase 1
MAR-20	2,052.00	Aberdeen City Council	Legal Services Provided
MAR-20	18.96	Aberdeen City Council	Xerox Volume Banding Reconciliation 4/18-3/19
	<u>1,467,697.58</u>		

Capital and Revenue Budget Projects Delivery and Nestrans Support Services

APR-19	6,612.00	Aberdeenshire Council	2018-19 Capital Programme to March 2019
APR-19	691.20	Aberdeenshire Council	A98 Skene St, Macduff
APR-19	3,771.60	Aberdeenshire Council	A947 Route Improvement Strategy
APR-19	25,320.00	Aberdeenshire Council	Finance Services In 2018/19 As Per SLA
APR-19	50,249.35	Aberdeenshire Council	2018-19 Capital Programme To 24.03.2019
APR-19	13,986.00	Aberdeenshire Council	A96 Inverurie To Kintore Cycleway Phase 2
APR-19	1,967.14	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information Initiative
APR-19	648.00	Aberdeenshire Council	Feasibility and Design of Future Cycleway Schemes
APR-19	457.20	Aberdeenshire Council	Aberdeenshire Council, A98 Shore St, Macduff
APR-19	286.80	Aberdeenshire Council	Aberdeenshire Council, A98 Seafield St, Portsoy
APR-19	1,957.20	Aberdeenshire Council	Contribution to Grasshopper Marketing
APR-19	19,800.00	Aberdeenshire Council	Nestrans Communications Officer Charges 2018/19 As Per SLA
APR-19	1,054.50	Aberdeenshire Council	Non-Clr Board Member Recruitment Advert In P&J Feb 2019
JUN-19	5,000.00	Aberdeenshire Council	Contribution to Abdnshire Community Planning Partnership 2019/20
JUL-19	6,204.09	Aberdeenshire Council	2018-19 Capital Programme to March 2019
JUL-19	18,741.92	Aberdeenshire Council	2018-19 Capital Programme to March 2019.
JUL-19	2,683.16	Aberdeenshire Council	2018-19 Revenue Programme to Period Ended March 2019
AUG-19	20.83	Aberdeenshire Council	Room Hire Re Stonehaven CEC
SEP-19	105,909.08	Aberdeenshire Council	2019/2020 Nestrans Capital Programme to End July
SEP-19	35,018.78	Aberdeenshire Council	2019/2020 Nestrans Revenue Programme
NOV-19	37,338.74	Aberdeenshire Council	2019/2020 Nestrans Capital Programme to End Sep 19
NOV-19	4,803.52	Aberdeenshire Council	2019/2020 Nestrans Revenue Programme to End Sep 19
NOV-19	99.04	Aberdeenshire Council	Getabout Half Page Magazine Advertisement
FEB-20	152,789.91	Aberdeenshire Council	2019/2020 Nestrans Capital Programme to End Dec 19
MAR-20	130,035.11	Aberdeenshire Council	2019/2020 Nestrans Capital Programme to End Feb 20
MAR-20	4,002.93	Aberdeenshire Council	2019/2020 Nestrans Revenue Programme to End Feb 20
	<u>629,448.10</u>		

APR-19	12,580.32	Systra Ltd	CTA Work From 28 Jan to 15 Mar 2019
APR-19	3,600.00	Systra Ltd	Asam Audit Response AWPR and City Centre Comparisons
JUN-19	8,288.16	Systra Ltd	Cumulative Transport Appraisal Work 16 Mar - 26 Apr
JUN-19	45,180.00	Systra Ltd	Systra Fees Re F&B Way Generic Bridge Design To 29.03.19
JUL-19	28,200.00	Systra Ltd	Bridge Design Work on F&B Way to 28.6.19
JUL-19	3,600.00	Systra Ltd	Asam Audit Response & Model Dev Reporting
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DEC-19	28,265.22	Systra Ltd	Asam19 Update - Work in Oct 19
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JAN-20	2,880.00	Systra Ltd	Asam14 Data for Wellington Road Study
JAN-20	2,640.00	Systra Ltd	Asam14 Audit Response Note
JAN-20	34,087.20	Systra Ltd	Design Work F&B Way Bridge Replacement to Nov 2019
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FEB-20	22,257.78	Systra Ltd	Asam Update 2019 Fees for Dec 19
MAR-20	36,550.74	Systra Ltd	Asam19 Update Work in Jan 2020
	<u>287,087.70</u>		

APR-19	18,668.56	AECOM	Roads Hierarchy Study Fees To 1 March 2019
APR-19	22,020.91	AECOM	FPASTS Phase 2 - WP3 And WP4
MAY-19	7,093.51	AECOM	Insch Station - Accessibility Study
MAY-19	4,831.17	AECOM	Roads Hierarchy Charges for Professional Fees To 31 March
JUN-19	8,444.53	AECOM	Roads Hierarchy Professional Fees To 3 May
JUL-19	16,253.82	AECOM	Accessibility to Insch Station to End Jun 2019
JUL-19	3,507.08	AECOM	Roads Hierarchy Professional Fees To 7 June
JUL-19	6,387.22	AECOM	FPASTS Extra NW Stations Review Ph2 Works
JUL-19	3,067.20	AECOM	18/19 A944 Kingwells To Westhill Cycle

JUL-19	5,984.19	AECOM	19/20 A944 Kingwells To Westhill Cycle Route
SEP-19	9,607.66	AECOM	A944 Kingwells To Westhill Cycle Route To 26 July
OCT-19	7,862.48	AECOM	Accessibility at Insch Station - Case for Change Report
OCT-19	917.71	AECOM	Asam14 Audit Update - Work in May 2019
OCT-19	5,744.77	AECOM	A944 Kingswells To Westhill Cycle Route To 30.8.19
OCT-19	8,295.34	AECOM	Insch Preliminary Appraisal Report, LRDF Grant
NOV-19	17,030.60	AECOM	A944 Kingswells To Westhill Cycle Route To 30 Sept 2019
FEB-20	5,038.20	AECOM	A944 Kingswells To Westhill Cycle Route To 31/12/19
FEB-20	10,127.49	AECOM	A944 Kingswells To Westhill Cycle Route To 30.11.19
FEB-20	8,295.34	AECOM	Case for Change Further Consultation & Mailshot
FEB-20	3,804.10	AECOM	Access for All Submission Further Consultation & Mailshot
	<u>172,981.88</u>		
NOV-19	13,362.00	Tracsis Traffic Data Limited	PARK & RIDE SITES - Occupancy and Interviews Surveys
DEC-19	39,544.80	Tracsis Traffic Data Limited	50% of Bus Interview and Occupancy Surveys
JAN-20	19,974.00	Tracsis Traffic Data Limited	50% of Rail Interview Occupancy and Car Park Surveys
FEB-20	19,974.00	Tracsis Traffic Data Limited	Final 50% Rail Interview, Occupancy + Car Park Surveys
FEB-20	39,544.80	Tracsis Traffic Data Limited	Final 50% Of Bus Interview and Occupancy Surveys
	<u>132,399.60</u>		
FEB-20	27,110.06	Stantec UK Ltd	Strategic Transport Appraisal Stag Part 1
FEB-20	9,469.39	Stantec UK Ltd	Asam19 Audit via Latis Lot 4
FEB-20	1,316.87	Stantec UK Ltd	Asam19 Audit via Latis Lot 4 to 31 Dec
	<u>37,896.32</u>		