



Public Relations			
Date	Gross Amount	Payee	Subject-matter
APR-20	20,293.20	Aberdeenshire Council	Comms Officer support to Nestrans in 2019/20
APR-20	3,153.60	Aberdeenshire Council	Comms Officer support for Civitas 1 Dec - 31 March (rechargeable)
APR-20	965.64	Aberdeenshire Council	Nestrans Annual report 2017-19 design
		Aberdeenshire Council	Recharge of Public Notice re Nestrans Unaudited Accounts for 2017/18, 2018/19 & 2019/20.
JUL-20	1,056.54		
	<u>25,468.98</u>		
SEP-20	561.60	D C Thomson & Co Ltd	SEA for RTS advert in P&J on 6 Aug 2020
NOV-20	1,980.00	D C Thomson & Co Ltd	Nestrans advert in P&J Business section on 17 July
	<u>2,541.60</u>		
SEP-20	1,056.00	Aberdeen and Grampian Chamber Of Commerce	RTS2040 ARTICLE IN BULLETIN SEPTEMBER 2020
DEC-20	7,806.86	AECOM	RTS2040 Virtual Consultation Support
NOV-20	50.22	Social Media	RTS2040 consultation promoted posts via facebook

Promotions			
Date	Gross Amount	Payee	Subject-matter
<u>Active and Sustainable Transport Promotion</u>			
SEP-20	6,327.00	Clear Channel UK Limited	BUS SHELTER WALK/CYCLE/BUS ADS 10/8 - 6/9 + PRODUCTION
SEP-20	2,670.00	Clear Channel UK Limited	DIGITAL WALK/CYCLE/BUS ADS 24/8 - 6/9
SEP-20	2,937.00	Clear Channel UK Limited	DIGITAL WALK/CYCLE/BUS ADS 10/8 -23/8
SEP-20	6,000.00	Clear Channel UK Limited	BILLBOARD WALK/CYCLE/BUS ADS 10/8 - 6/9 + PRODUCTION
DEC-20	3,720.00	Clear Channel UK Limited	Digital Christmas Travel Ads from 02.11 - 15.11
DEC-20	2,400.00	Clear Channel UK Limited	Bus Shelter road safety ads 16/11 - 29.11
DEC-20	1,500.00	Clear Channel UK Limited	BUS SHELTER CHRISTMAS TRAVEL ADS FROM 30/11 - 13/12
DEC-20	3,720.00	Clear Channel UK Limited	DIGITAL CHRISTMAS ADS 16// - 29/11
DEC-20	1,440.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 16/11 - 19/11
DEC-20	1,356.00	Clear Channel UK Limited	BILLBOARD CHRISTMAS TRAVEL ADS + PRODUCN 2/11 - 29/11
DEC-20	3,000.00	Clear Channel UK Limited	BUS SHELTER CHRISTMAS TRAVEL ADS FROM 30/11 - 27/12
JAN-21	7,440.00	Clear Channel UK Limited	BUS SHELTER ROAD SAFETY ADS + PRODUCN 2/11 - 29/11
JAN-21	1,440.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 4/12 - 17/12
JAN-21	444.00	Clear Channel UK Limited	BILLBOARD CHRISTMAS TRAVEL ADS 30/11 - 13/12
JAN-21	1,200.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 2/11 - 15/11
JAN-21	1,440.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 20/11 - 3/12
JAN-21	1,500.00	Clear Channel UK Limited	BUS SHELTER CHRISTMAS TRAVEL ADS FROM 28/12 - 10/01/21
JAN-21	3,720.00	Clear Channel UK Limited	DIGITAL CHRISTMAS TRAVEL ADS 30/11 - 13/12
FEB-21	1,080.00	Clear Channel UK Limited	DIGITAL ADS AT UNION SQ. 25/1 - 07/2
FEB-21	1,440.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 1/1 - 10/1
FEB-21	- 1,200.00	Clear Channel UK Limited	CREDIT NOTE FOR DUPLICATE GEO LOCATION INV0103771777
FEB-21	1,080.00	Clear Channel UK Limited	DIGITAL ADS AT UNION SQ. 11/1 - 24/1
FEB-21	1,800.00	Clear Channel UK Limited	DIGITAL ROADSIDE ROAD SAFETY ADS 15/1 - 28/1
FEB-21	1,440.00	Clear Channel UK Limited	DIGITAL ROAD SAFETY ADS 18/12 - 31/12
FEB-21	1,800.00	Clear Channel UK Limited	DIGITAL ROADSIDE ROAD SAFETY ADS 29/1 - 07/2
FEB-21	1,200.00	Clear Channel UK Limited	GEO LOCATION CHARGE 11/1 - 24/1 RD SAFETY AD EXTN
FEB-21	5,040.00	Clear Channel UK Limited	DIGITAL ROAD SAFERT ADS + PRODUCN 11/1 - 7/2
	<u>65,934.00</u>		
MAY-20	3,696.30	Aberdeenshire Council	Contribution to Faculty of Public Health Event
		Aberdeenshire Council	Graphic design for N/S Dee travel planning leaflets (Civitas rechargeable)
JUN-20	594.24		
JUN-20	1,872.00	Aberdeenshire Council	THInC adverts on GP appointment cards in 19/20
NOV-20	366.85	Aberdeenshire Council	Printing 1,000 leaflets for NESTRANS, North Dee, Tullos and Altens
		Aberdeenshire Council	Get About Leaflets x1000 (£153.37) and VAT relating to invoice: 4602829 - various banners, prints, mouse mats, pads and business cards
NOV-20	570.16		
		Aberdeenshire Council	Thistle Assistance cards, leaflets, posters. THInC leaflets, business cards, mousemats, posters. Sustainable travel grant leaflets, pop up banners for Nestrans, Getabout and Travelknowhow and Purchase Order Books
NOV-20	8,628.44		
	<u>15,727.99</u>		
APR-20	1,512.00	Global Outdoor Media	20 NO. BUS BACK ADS FOR ITWMC 2/9 - 15/9/19
MAY-20	475.20	Global Outdoor Media	PRODUCTION OF ITWMC BUS BACK ADVERTS X 20

	1,987.20		
MAR-21	1,500.00	Langstane Press Ltd	500 getabout branded bicycle light sets
APR-20	960.00	Sport Aberdeen	Getabout Cycle Roadshow & Dr Bike 21/3/20 Banchory
APR-20	- 117.00	Sport Aberdeen	Partial credit for Roadshow mileage costs as cancelled due to covid
	843.00		

Public Transport Promotion

DEC-20	1,455.55	The City Of Edinburgh Council	THISTLE ASSISTANCE CARD SUPPORT TO 30/9/20 AND LEAFLETS
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Getabout

APR-20	595.14	Original 106 fm	RADIO ADVERTS IN FEB2020
APR-20	595.14	Original 106 fm	RADIO ADVERTS MARCH 2020
MAY-20	595.14	Original 106 fm	RADIO ADVERTS FOR APRIL
JUN-20	595.14	Original 106 fm	RADIO ADVERTS IN MAY
JUL-20	501.60	Original 106 fm	PRODUCTION OF ADS FOR SAFE TRAVEL AND RELICENCE
JUL-20	595.14	Original 106 fm	RADIO ADVERTS IN JUNE
AUG-20	595.14	Original 106 fm	RADIO ADVERTS IN JULY
SEP-20	595.14	Original 106 fm	RADIO ADVERTS IN AUGUST
OCT-20	99.19	Original 106 fm	RADIO ADS IN SEPTEMBER
OCT-20	202.80	Original 106 fm	Clean Air Day Advert Production
OCT-20	495.95	Original 106 fm	RADIO ADVERTS IN SEPTEMBER
NOV-20	202.80	Original 106 fm	ROAD SAFETY ADVERT PRODUCTION
NOV-20	595.14	Original 106 fm	RADIO ADVERTS IN OCTOBER
DEC-20	202.80	Original 106 fm	VISIBILITY ROAD SAFETY ADVERT PRODUCTION
DEC-20	595.14	Original 106 fm	RADIO ADVERTS IN NOVEMBER
JAN-21	595.14	Original 106 fm	RADIO ADVERTS IN DECEMBER
FEB-21	595.14	Original 106 fm	RADIO ADS IN JANUARY
FEB-21	274.80	Original 106 fm	1 x Commercial production & re-licencing fee
MAR-21	595.14	Original 106 fm	Radio adverts in Feb
	9,121.62		

Websites

APR-20	2,688.00	Alt Ten Interactive Limited	GETABOUT WEBSITE DEVELOPMENT (MIGRATION AND UPDATE)
JUN-20	1,584.00	Alt Ten Interactive Limited	WEBSITE HOSTING AND 1HR SUPPORT/MONTH TO JUNE 2021
	4,272.00		
APR-20	36.00	Internet For Business Ltd	Domain Name 'nestrans.org.uk' from 09.04.20 - 08.04.21
DEC-20	7,806.86	AECOM	RTS2040 Virtual Consultation Support
APR-20	8,209.63	Liftshare.com Ltd	1YEAR LICENCE FOR GETABOUTLIFT SHARE 8/3/20-7/3/21
MAR-21	8,620.12	Liftshare.com Ltd	1yr licence for getaboutliftshare (8/3/21-7/3/22)
	16,829.75		

Overseas Travel

Date	Gross Amount	Payee	Subject-matter
None			

Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
None			

External Consultancy

Date	Gross Amount	Payee	Subject-matter
APR-20	12,187.83	AECOM	A944 KINGSWELLS CYCLE ROUTE TO 21 FEB 2020
JUN-20	11,806.18	AECOM	A944 KINGSWELLS TO WESTHILL CYCLE ROUTE IN FEB & MAR
SEP-20	18,289.02	AECOM	A944 Kingswells To Westhill Cycle Route to 31 July
OCT-20	23,002.37	AECOM	Aberdeen to Laurencekirk MMCS Invoice 1
DEC-20	13,801.42	AECOM	Aberdeen to Laurencekirk MMCS invoice 2
DEC-20	7,806.86	AECOM	RTS2040 Virtual Consultation Support
FEB-21	29,261.57	AECOM	A944 Kingswells to Westhill Cycle route to 31 Dec.
	116,155.25		
APR-20	14,052.00	BDRC Continental Ltd	BUS PASSENGER SURVEY AUTUMN 2019
APR-20	300.00	Calibre International Ltd	FREIGHT ADVISOR COSTS JAN 2020
APR-20	400.00	Calibre International Ltd	FREIGHT ADVISOR COSTS IN FEB 2020
APR-20	500.00	Calibre International Ltd	Freight Advisor costs in March 2020
MAY-20	400.00	Calibre International Ltd	FREIGHT ADVISOR SERVICES APR 2020

SEP-20	1,300.00	Calibre International Ltd	FREIGHT ADVISOR SERVICES MAY-AUG 2020
	<u>2,900.00</u>		
APR-20	2,148.52	Stantec UK Ltd	ASAM19 AUDITOR WORK TO END FEB 2020
APR-20	51,430.22	Stantec UK Ltd	FEEES FOR STRATEGIC TRANSPORT APPRAISAL
APR-20	2,182.12	Stantec UK Ltd	STRATEGIC TRANSPORT APPRAISAL FEES FOR FEB - MARCH
APR-20	10,910.60	Stantec UK Ltd	Strategic Transport Appraisal fees for Feb - March 2020.
JUN-20	2,771.82	Stantec UK Ltd	STRATEGIC TRANSPORT APPRAISAL FEES TO END OF MAY
JUN-20	892.13	Stantec UK Ltd	ASAM19 AUDITOR FEES IN MARCH 2019
JUL-20	4,457.78	Stantec UK Ltd	STRATEGIC TRANSPORT APPRAISAL FEES TO MID JUNE
JUL-20	1,114.22	Stantec UK Ltd	ASAM19 AUDIT SERVICES TO 31 MAY 2020
AUG-20	16,170.53	Stantec UK Ltd	STRATEGIC TRANSPORT APPRAISAL FEES TO MID JULY
SEP-20	759.74	Stantec UK Ltd	ASAM19 Audit Services to 31 July 2020
SEP-20	1,869.80	Stantec UK Ltd	STA Stag Part 1 work to end Aug
JAN-21	3,878.99	Stantec UK Ltd	STA STAG PART 1 FEES TO DEC 2020
	98,586.47		
APR-20	34,194.00	Streetwise Services Ltd	CLASSIFIED COUNTS, CAR PARK AND PED SURVEYS
APR-20	12,540.00	Sweco UK Limited	TRAVEL PLANNING SUPPORT SERVICES TO MARCH 2020
APR-20	17,397.60	Systra Ltd	Formartine & Buchan Way fees to 19 March 2020
APR-20	3,060.00	Systra Ltd	ASAM14 ELLON TRAFFIC CORDONS
APR-20	38,958.84	Systra Ltd	ASAM19 fees for work to end of March 2020
APR-20	29,405.52	Systra Ltd	ASAM19 UPDATE WORK TO END FEB 2020
APR-20	5,280.00	Systra Ltd	Update work for Berryden Improvement using ASAM
MAY-20	31,094.58	Systra Ltd	ASAM19 FEES FOR WORK APRIL 2020
JUN-20	1,080.00	Systra Ltd	Update work for Berryden Improvement using ASAM
JUN-20	16,829.04	Systra Ltd	ASAM19 FEES FOR WORK IN MAY 2020
JUL-20	4,700.00		BRIDGE DESIGN WORK ON F&B WAY TO 28.6.19 - VAT only
JUL-20	15,840.00	Systra Ltd	element previously miscoded
JUL-20	3,459.72	Systra Ltd	FORMARTINE & BUCHAN WAY DESIGN WORK TO 22 MAY
AUG-20	15,296.28	Systra Ltd	FORMARTINE & BUCHAN WAY DESIGN WORK TO 12 JUNE
AUG-20	9,000.00	Systra Ltd	ASAM19 UPDATE WORK IN JUNE 2020
SEP-20	4,200.00	Systra Ltd	NESTRANS LOCKDOWN BEHAVIOUR AND ATTITUDES
AUG-20	5,928.84	Systra Ltd	TRACKING SURVEY
AUG-20	16,551.48	Systra Ltd	TRAVEL BEHAVIOUR SURVEY AND REPORTING PERIOD 1
OCT-20	2,640.00		ASAM19 UPDATE WORK IN AUG 2020
NOV-20	15,883.44	Systra Ltd	ASAM19 update work in July 2020
NOV-20	2,640.00	Systra Ltd	NESTRANS TRAVEL BEHAVIOUR AND ATTITUDES SURVEY
NOV-20	2,640.00	Systra Ltd	PERIOD 2
NOV-20	16,014.60	Systra Ltd	ASAM19 UPDATE WORK IN SEP 2020
DEC-20	2,640.00	Systra Ltd	Nestrans Travel Behaviour and Attitudes Survey Period 3
DEC-20	20,054.28	Systra Ltd	TRAVEL BEHAVIOUR AND ATTITUDES SURVEY PERIOD 4
DEC-20	2,640.00	Systra Ltd	ASAM19 UPDATE WORK IN OCT. 2020
DEC-20	2,640.00	Systra Ltd	Nestrans Travel Behaviour and Attitudes Survey Period 5
FEB-21	15,548.52	Systra Ltd	ASAM19 UPDATE WORK IN NOV 2020
MAR-21	2,640.00	Systra Ltd	NESTRANS TRAVEL BEHAVIOUR & ATTITUDES SURVEY PERIOD
MAR-21	2,640.00	Systra Ltd	6
MAR-21	14,560.68	Systra Ltd	TRAVEL BEHAVIOUR SURVEY & REPORTING PERIOD 7
	<u>323,903.42</u>		Nestrans Travel Behaviour & Attitudes survey Period 8
APR-20	2,400.00	Transport Focus	ASAM19 UPDATE WORK IN DEC 2020
			Travel behaviour survey and reporting period 9
			Travel Behaviour Survey and reporting period 10
			ASAM19 update work in Jan 2021
APR-20	2,400.00	Transport Focus	BUS PASSENGER SURVEY 2019 MANAGEMENT FEE

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery and Nestrans Support Services			
APR-20	2,058.46	Aberdeen City Council	ABERDEEN CITY COUNCIL ICT CHARGES FOR 2019/20
APR-20	44,419.42	Aberdeen City Council	VAT - ABERDEEN CITY COUNCIL CAPITAL WORKS TO PERIOD
APR-20	28,870.08	Aberdeen City Council	12
APR-20	853.62	Aberdeen City Council	ABERDEEN CITY COUNCIL WORKS TO PERIOD 12
APR-20	82.73	Aberdeen City Council	ICT GOODS FROM 1/4/19 TO 29/2/20
APR-20	31.68	Aberdeen City Council	FOOD WASTE ANNUAL FEE AND 13 WEEKS UPLIFT TO FEB
APR-20	11,443.22	Aberdeen City Council	TEA, COFFEE FOR BUS ALLIANCE MEETING 27 FEB
APR-20	2,335.96	Aberdeen City Council	CRAIGSHAW DRIVE CYCLE ROUTE CONSTRUCTION
APR-20	20,000.00	Aberdeen City Council	CLEANING SERVICES FROM APR 2019 - MAR 2020
APR-20	70.61	Aberdeen City Council	ACC Committee Services Support 2019/20
APR-20	64,519.76	Aberdeen City Council	XEROX QUARTERLY CHARGE 01/10/19 TO 31/12/19
			ROADS HIERARCHY

APR-20	4,000.00	Aberdeen City Council	ACC COMMITTEE SERVICES SUPPORT IN 2019/20
		Aberdeen City Council	SWAN CIRCUIT RENTAL FOR NETWORK ACCESS 1/4/19 TO 31/3/20
APR-20	1,806.84		
APR-20	63,000.00	Aberdeen City Council	UNION STREE STRATEGIC BUS LANES
APR-20	5,592.12	Aberdeen City Council	ALCO CHARGES FOR ICT 1/4/19 to 31/3/20
APR-20	171,660.34	Aberdeen City Council	TRAFFIC SIGNAL MONITORING & CONTROL UPGRADE
APR-20	2,640.04	Aberdeen City Council	CROSS CITY CONNECTIONS - 2018/19 ACCRUAL
APR-20	21,487.33	Aberdeen City Council	WELLHEADS DR - FARBURN TERR SHARED USE PATH DESIGN
APR-20	5,437.50	Aberdeen City Council	Rent of Archibald Simpson House 01.04.20 - 30.06.20
APR-20	674.39	Aberdeen City Council	MOBILE PHONE COSTS 1/4/19 TO 31/3/20
APR-20	14,190.59	Aberdeen City Council	WELLINGTON ROAD STAG PART 2
APR-20	17,506.22	Aberdeen City Council	LIB ANDERSON DR/LANG STRACHT DETAILED DESIGN
APR-20	636.55	Aberdeen City Council	VIDEO CONFERENCING CONTRACT 1/4/19 TO 31/3/20
APR-20	728.82	Aberdeen City Council	FIXED LINE TELEPHONY COSTS 1/4/19 TO 31/3/20
MAY-20	40.01	Aberdeen City Council	XEROX QUARTERLY CHARGE 1/1/20 TO 31/3/20
MAY-20	344.48	Aberdeen City Council	SERVICE CHARGE FOR APR-DEC 19
MAY-20	3,450.83	Aberdeen City Council	ESTIMATE ELECTRICITY CHARGE FOR APR-DEC 2019
MAY-20	1,722.44	Aberdeen City Council	SERVICE CHARGE FOR APR - DEC 2019
JUN-20	888.59	Aberdeen City Council	Insurance premiums for Suites 1, 3A & part 9 for 2019/20
JUL-20	1,200.58	Aberdeen City Council	BUSINESS RATE FOR SUITE 1 (PART) ON RV OF 2450
JUL-20	5,000.00	Aberdeen City Council	CONTRIBUTION TO ABERDEEN CITY CPP BUDGET 20/21
JUL-20	1,225.08	Aberdeen City Council	BUSINESS RATE FOR SUITE 3a ON RV OF £2500
JUL-20	576.00	Aberdeen City Council	LEGAL SERVICES APR - JUN 2020
JUL-20	5,145.34	Aberdeen City Council	BUSINESS RATE FOR SUITE 1 (PART) ON RV OF £10500
JUL-20	1,617.11	Aberdeen City Council	BUSINESS RATE FOR SUITE 9 (PART) ON RV OF £3300
JUL-20	5,437.50	Aberdeen City Council	RENT OF ARCHIBALD SIMPSON HOUSE 1/7/20 - 30/9/20
JUL-20	637.04	Aberdeen City Council	BUSINESS RATE FOR CAR PARKING SPACE ON RV OF £1300
JUL-20	- 2.83	Aberdeen City Council	VAT miscoded to B099501 July 2019
SEP-20	6,398.60	Aberdeen City Council	CREDIT NOTE 18/19 - SERVICE CHARGE PREVIOUSLY PAID
SEP-20	2,702.41	Aberdeen City Council	SERVICE CHARGE FOR 18/19
SEP-20	4,511.18	Aberdeen City Council	ELECTRICITY SERVICE CHARGE FOR 18/19
SEP-20	2.14	Aberdeen City Council	XEROX QUARTERLY CHARGE 1/4/20 TO 30/4/20
SEP-20	10.72	Aberdeen City Council	Xerox Quarterly Charge 1/4/20 to 30/6/20
OCT-20	5,437.50	Aberdeen City Council	RENT OF ARCHIBALD SIMPSON HOUSE 1/10/20 - 31/12/20
OCT-20	360.00	Aberdeen City Council	LEGAL SERVICES JUL - SEP 2020
NOV-20	604.80	Aberdeen City Council	IAS19 DISCLOSURE INCL MCCLOUD ISSUE 30APR20
NOV-20	8.34	Aberdeen City Council	XEROX QUARTERLY CHARGE 1/7/20 TO 30/9/20
DEC-20	280.80	Aberdeen City Council	LEGAL SERVICES IN Q3 UNDER SLA
JAN-21	5,437.50	Aberdeen City Council	RENT OF ARCHIBALD SIMPSON HOUSE 1/1/21 - 31/3/21
FEB-21	908.06	Aberdeen City Council	OSPREY UPGRADE
		Aberdeen City Council	T86037 - JUNCTION ALTERATIONS ANDERSON DR/LANG STRACHT
FEB-21	11,235.42		
FEB-21	16,910.65	Aberdeen City Council	LOW EMISSIONS ZONE
		Aberdeen City Council	STRATEGIC NETWORK MONITORING PH4 QUEENS RD CORRIDOR
FEB-21	5,725.86		
FEB-21	51,416.58	Aberdeen City Council	NESTRANS WORKS TO PERIOD 10 20/21
FEB-21	35,743.23	Aberdeen City Council	WELLINGTON ROAD MULTI CORRIDOR STUDY
FEB-21	15,000.00	Aberdeen City Council	RIVER DON PATH REPAIRS AND ASSOCIATED WORKS
FEB-21	22.11	Aberdeen City Council	GRAIGSHAW DRIVE CYCLE ROUTE CONSTRUCTION
FEB-21	45,413.87	Aberdeen City Council	A944/A9119 MULTI MODAL CORRIDOR STUDY
FEB-21	22.30	Aberdeen City Council	CROSS CITY CONNECTIONS REVIEW OF OUTCOMES
FEB-21	27,431.31	Aberdeen City Council	FARBURN/WELLHEADS CYCLE LINK STAGE 1
FEB-21	85,147.61	Aberdeen City Council	ELLON GARTHDEE MULTI MODAL CORRIDOR STYDY
FEB-21	4,286.91	Aberdeen City Council	TMS AND CONTROL REPAIRS
FEB-21	3,600.00	Aberdeen City Council	CYCLE GATE CONTRIBUTION
FEB-21	5,635.64	Aberdeen City Council	A96 MULTI MODAL CORRIDOR STUDY
MAR-21	30,785.92	Aberdeen City Council	OSPREY UPGRADE
MAR-21	36,592.25	Aberdeen City Council	LOW EMISSIONS ZONE
MAR-21	80,186.35	Aberdeen City Council	ACC Works to Period 12 2020/21
MAR-21	178.40	Aberdeen City Council	Cycle Maintenance Stands
MAR-21	13.21	Aberdeen City Council	Xerox quarterly charge 1/10/20 to 31/12/20
MAR-21	119,000.00	Aberdeen City Council	Great Southern Road resurfacing
MAR-21	2,143.32	Aberdeen City Council	A96 Multi-modal Corridor study
		Aberdeen City Council	Part credit inv G0007239 Q3 charge using colour click rate reconciliation
MAR-21	- 6.52		
MAR-21	4,643.44	Aberdeen City Council	Farburn/ Wellheads Cycle link stage 1
		Aberdeen City Council	STRATEGIC NETWORK MONITORING PH4 QUEENS RD CORRIDOR
MAR-21	271.82		
MAR-21	4,811.20	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
MAR-21	14,303.82	Aberdeen City Council	Wellington Road multi- modal corridor study
MAR-21	688.28	Aberdeen City Council	Improvements to VMS at school
MAR-21	6,452.90	Aberdeen City Council	RIVER DON PATH REPAIRS AND ASSOCIATED WORKS
MAR-21	23,117.95	Aberdeen City Council	Ellon to Garthdee multi-modal corridor study
MAR-21	155,000.00	Aberdeen City Council	Riverview Drive Dyce Resurfacing

MAR-21	2,942.50	Aberdeen City Council	Ped/Cycle counter batteries
MAR-21	15.00	Aberdeen City Council	Waste Transfer Note 1/4/21 to 31/3/22
	<u>1,313,924.63</u>		

Capital and Revenue Budget Projects Delivery and Nestrans Support Services

APR-20	25,320.00	Aberdeenshire Council	Finance support to Nestrans in 2019/20
APR-20	97,897.90	Aberdeenshire Council	Deeside Way Path Upgrades
APR-20	965.64	Aberdeenshire Council	Nestrans Annual report 2017-19
APR-20	19,080.00	Aberdeenshire Council	HR & OD support to Nestrans in 2019/20
APR-20	20,923.20	Aberdeenshire Council	Comms Officer support to Nestrans in 2019/20
APR-20	3,153.60	Aberdeenshire Council	Comms Officer support for Civitas 1 Dec - 31 March
		Aberdeenshire Council	Contribution to the Aberdeenshire Community Planning Partnership Budget 2020/21
MAY-20	5,000.00		
MAY-20	3,696.30	Aberdeenshire Council	Contribution to Faculty of Public Health Event
		Aberdeenshire Council	Aberdeenshire Council. Sauchen / Cluny Footpath - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	26,912.50	Aberdeenshire Council	Ellon Park&Ride - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	1,182.77	Aberdeenshire Council	Oldmeldrum Interchange Hub - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	127.88	Aberdeenshire Council	A96 E-paper bus stop displays contribution - 19/20 Revenue Programme to end March 2020
JUN-20	22,619.00	Aberdeenshire Council	A96 E-paper bus stop displays contribution & Grasshopper advertising - 19/20 Revenue Programme to end Mar 20
JUN-20	7,490.00	Aberdeenshire Council	A93 Crathes Mini Interchange Hub - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	161.73	Aberdeenshire Council	Maconochie Road, Fraserburgh shared use path - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	40,637.51	Aberdeenshire Council	Revenue programme cost incurred to end of March 2020.
JUN-20	7,788.83	Aberdeenshire Council	Kintore Railway Station and car park contribution - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	6,927.76	Aberdeenshire Council	Aberdeen City & Shire Bus Stop Information - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	300.84	Aberdeenshire Council	Motorcycle Initiatives - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	81,000.00	Aberdeenshire Council	A947 roads safety - minor improvements. - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	34,332.80	Aberdeenshire Council	City gateway Paramics Modelling - Ellon - 19/20 Revenue Programme to end March 20
JUN-20	3,945.00	Aberdeenshire Council	Capital Programme costs incurred to the end of March 2020.
JUN-20	40,316.76	Aberdeenshire Council	HTAP Co-ordinator, 50% contribution to post cost. 19/20 Revenue Programme to end Mar 20
JUN-20	2,001.47	Aberdeenshire Council	THInC adverts on GP appointment cards in 19/20
JUN-20	1,872.00	Aberdeenshire Council	Graphic design for N/S Dee travel planning leaflets - 19/20 Revenue Programme to end March 2020
JUN-20	594.24	Aberdeenshire Council	New E-scheduling system - 19/20 CAPITAL PROGRAMME TO END MARCH 2020.
JUN-20	10,000.00	Aberdeenshire Council	28 no Cycle Parking Hoops at Portlethen Academy - 19/20 Revenue Programme to end Mar 20
JUN-20	2,888.69	Aberdeenshire Council	Contribution toward works on F&B Way Bridges
JUL-20	40,317.84	Aberdeenshire Council	Nestrans contribution to THInC for 2020-2021
JUL-20	9,208.90	Aberdeenshire Council	Recharge of Public Notice re Nestrans Unaudited Accounts for 2017/18, 2018/19 & 2019/20.
JUL-20	1,056.54	Aberdeenshire Council	Contribution towards work on F&B Bridges
JUL-20	8,063.57	Aberdeenshire Council	Maconochie Road, Fraserburgh - 2020/21 CAPITAL PROGRAMME TO END AUGUST 2020.
SEP-20	14,734.49		
SEP-20	15,206.18	Aberdeenshire Council	A947 Route Improvement Strategy
SEP-20	531.65	Aberdeenshire Council	Oldmeldrum Interchange Hub
SEP-20	8,249.94	Aberdeenshire Council	HTAP Coordinator Costs
SEP-20	14,516.91	Aberdeenshire Council	Kintore Railway Station
SEP-20	1,575.19	Aberdeenshire Council	90/A92 Blackdog - Access to Bus Services
SEP-20	4,745.00	Aberdeenshire Council	Gateway Paramics Modelling
SEP-20	5,875.03	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information Initiative
SEP-20	20,000.00	Aberdeenshire Council	Region Wide Real Time
SEP-20	5,621.41	Aberdeenshire Council	A947 Road Safety Improvements - Minor Improvements
SEP-20	4,771.30	Aberdeenshire Council	Ellon Park & Ride
SEP-20	318.99	Aberdeenshire Council	A93 Crathes Mini Interchange Hubs
		Aberdeenshire Council	2020/2021 Nestrans Capital & Revenue - costs incurred by Aberdeenshire Council to period ended August
SEP-20	20,926.22		
SEP-20	6,000.00	Aberdeenshire Council	New E-Scheduling Software
OCT-20	2,485.00	Aberdeenshire Council	B9002 Kennethmont Footway
NOV-20	366.85	Aberdeenshire Council	Printing 1,000 leaflets for NESTRANS, North Dee, Tullos and Altens

		Aberdeenshire Council	Get About Leaflets x1000 (£153.37) and VAT relating to invoice: 4602829 - various banners, prints, mouse mats, pads and business cards
NOV-20	570.16	Aberdeenshire Council	Thistle Assistance cards, leaflets, posters. THInC leaflets, business cards, mousemats, posters. Sustainable travel grant leaflets, pop up banners for Nestrans, Getabout and Travelknowhow and Purchase Order Books
NOV-20	8,628.44		Oldmeldrum Interchange Hub
JAN-21	135.85	Aberdeenshire Council	A947 Route Improvement Strategy. Aberdeenshire Council Inv 4604348
JAN-21	10,652.93		Nestrans Revenue Programme - Costs incurred up to end Sep 20.
JAN-21	24,412.53	Aberdeenshire Council	Kintore Railway Station.
JAN-21	2,848.00	Aberdeenshire Council	A93 Crathes Mini Interchange Hubs.
JAN-21	81.51	Aberdeenshire Council	Ellon Park & Ride.
JAN-21	2,125.70	Aberdeenshire Council	Nestrans Revenue & Capital Programme (825.13 for Revenue and 7,998.80 for Capital) - costs to period ended 30/09/20
JAN-21	8,823.93		Nestrans Revenue Programme costs to Sep20
JAN-21	4,125.67	Aberdeenshire Council	A90/A92 Blackdog - Access to Bus Services.
JAN-21	- 262.53	Aberdeenshire Council	Contribution towards costs incurred by Aberdeenshire Council re. Banchory HWRC Bike Lockers
FEB-21	3,303.60	Aberdeenshire Council	Nestrans Revenue & Capital Programme costs incurred to period ended 31/12/20
FEB-21	49,564.15		Nestrans Revenue Programme - Costs incurred up to end Dec 20.
FEB-21	188,044.64	Aberdeenshire Council	Nestrans Capital Programme - Costs incurred up to end Dec 20.
FEB-21	59,776.08	Aberdeenshire Council	Maconochie Road, Fraserburgh - 20/21 NESTRANS Capital Programme
MAR-21	510.00	Aberdeenshire Council	CDO Grant - Recovery of costs incurred by A'shire Council re. Deeside Way Path
MAR-21	14,737.40	Aberdeenshire Council	Cycling Development Officer Grant - recovery of costs incurred by Aberdeenshire Council re. Deeside Way
MAR-21	73,687.01		Ellon Park & Ride - 20/21 NESTRANS Capital Programme
MAR-21	17,656.40	Aberdeenshire Council	Oldmeldrum Interchange Hub - 20/21 NESTRANS Capital Programme
MAR-21	271.70	Aberdeenshire Council	Sauchen / Cluny Footpath - 20/21 NESTRANS Capital Programme
MAR-21	3,349.96	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information Initiative - 20/21 NESTRANS Capital Programme
MAR-21	280.00		Kintore Railway Station - 20/21 NESTRANS Capital Programme
MAR-21	274.22	Aberdeenshire Council	HTAP Coordinator Costs - 50% contribution towards costs of HTAP Coordinator - 20/21 NESTRANS Revenue Programme
MAR-21	4,126.77	Aberdeenshire Council	A93 Crathes Mini Interchange Hubs - 20/21 NESTRANS Capital Programme
MAR-21	163.02	Aberdeenshire Council	A947 Route Improvement Strategy - 20/21 NESTRANS Capital Programme
MAR-21	1,831.60	Aberdeenshire Council	Nestrans Revenue Programme - Costs incurred to period ended 28/02/21
MAR-21	1,724.42	Aberdeenshire Council	A96 E-Paper Bus Stop Display - Trial of E-Paper Bus Info on the A96 Corridor (4 Aberdeenshire / 4 Aberdeen City) - 20/21 NESTRANS Revenue Programme
MAR-21	4,495.34		Nestrans Revenue Programme - to period ended 28/12/20
MAR-21	4,867.38	Aberdeenshire Council	
	1,142,513.31		
see above	323,903.42	Systra Ltd	(as above under external consultancy)
see above	116,155.25	AECOM	(as above under external consultancy)
see above	98,586.47	Stantec UK Ltd	(as above under external consultancy)
see above	65,934.00	Clear Channel UK Limited	(as above under Promotion - Active and Sustainable Transport)
DEC-20	50,829.84	Trueform Engineering Ltd	Nestrans contribution to Wayfinding Signs - Civitas Portis recharge
JUL-20	36,150.00	CTS Bridges Ltd	HARDWOOD BRIDGES: BUCKIE FARM + UPPER DECK
APR-20	34,194.00	Streetwise Services Ltd	CLASSIFIED COUNTS, CAR PARK AND PED SURVEYS
JUL-20	28,759.20	Beaver Bridges Ltd	TIMBER FOOTBRIDGE KITS: MIDDLE TACK + NORTH KINMUNDY