

nestrans

Public Relations

Date	Gross Amount	Payee	Subject-matter
APR-21	4,059.23	Aberdeenshire Council	Additional Day Support For Civitas Project From April '20 To Aug '20
APR-21	21,300.00	Aberdeenshire Council	Recharge Of Costs For Comms Officer For 1 April '20 To 31 March
JAN-22	13,846.00	Aberdeenshire Council	Comms Officer Supporting Nestrans From 01 April '21 - 31 Dec '21
MAR-22	2,822.64	Aberdeenshire Council	Design of Nestrans Annual Report & Business Plan 20/21 & Nestrans RTS to 2040
	<u>42,027.87</u>		

Promotions

Date	Gross Amount	Payee	Subject-matter
Active and Sustainable Transport Promotion & Safety Promotion			
JUL-21	2,088.00	Clear Channel UK Limited	Billboard Cycling Safety Ads 14/6 - 11/7 + Production
JUL-21	1,289.55	Clear Channel UK Limited	Digital Cycling Safety Ads 28/6 - 11/7 In City Centre
AUG-21	1,437.31	Clear Channel UK Limited	Digital Cycling Safety Ads 14/6-27/6 In City Centre
AUG-21	1,080.00	Clear Channel UK Limited	Digital Cycling Safety Ads 14/6-27/6 In Union Sq
SEP-21	2,097.13	Clear Channel UK Limited	Digital Cycling Safety Ads 12/7 - 25/7
SEP-21	888.00	Clear Channel UK Limited	Billboard Cycling Safety Ads 12/7 - 25/7
NOV-21	3,540.00	Clear Channel UK Limited	Adshel Safety Adverts From 15/11-12/12/21 + Production
JAN-22	1,356.00	Clear Channel UK Limited	Billboard Safety Adverts 15/11-12/12/21 + Production
JAN-22	540.00	Clear Channel UK Limited	Digital Safety Adverts In Union Sq 13/12/21 - 26/12/21
JAN-22	540.00	Clear Channel UK Limited	Digital Safety Adverts In Union Sq From 29/11-12/12/21
JAN-22	3,180.00	Clear Channel UK Limited	Digital Safety Adverts At Roadside 13/12/21 - 26/12/21
JAN-22	444.00	Clear Channel UK Limited	Billboard Safety Adverts 13/12/21 - 26/12/21
JAN-22	1,500.00	Clear Channel UK Limited	Adshel Safety Adverts From 13/12-26/12/21
JAN-22	3,180.00	Clear Channel UK Limited	Digital Safety Adverts At Roadside From 29/11-12/12/21
MAR-22	540.00	Clear Channel UK Limited	Digital Safety Adverts In Union Sq From 15/11-28/11/21
MAR-22	3,180.00	Clear Channel UK Limited	Digital Safety Adverts At Roadside From 15/11-28/11/21
	<u>26,879.99</u>		
MAR-22	594.24	Aberdeenshire Council	Road Safety Campaign Posters And Reformatting
MAY-21	2,337.98	Langstane Press Ltd	Corex Boards With Cycle Network Sign Stickers X3000
OCT-21	33.16	Langstane Press Ltd	100X Logo Stickers
	<u>2,371.14</u>		
SEP-21	210.00	Sport Aberdeen	Half Day Bike Doctor - Middlefield Bike Loan Launch, 27/8
AUG-21	3,796.58	Bauer Radio Limited	Cycle Safety Radio + You Tube Ads + Production In June
AUG-21	1,753.42	Bauer Radio Limited	Cycle Safety Radio Ads In July
	<u>5,550.00</u>		
OCT-21	1,776.00	Nagels UK Ltd	Dark Nights Safety Ad On Back Of 200K Parking Tickets In Abdn
NOV-21	1,776.00	Nagels UK Ltd	Dark Nights Safety Ad On 200K P&D In Abdnshire
	<u>3,552.00</u>		
Public Transport Promotion			
APR-21	3,600.00	The City Of Edinburgh Council	Nestrans ECMA Contribution for 2020/21
APR-21	1,125.47	The City Of Edinburgh Council	Thistle Card Support 1/10/20 - 31/3/2021 And Leaflets
MAR-22	3,600.00	The City Of Edinburgh Council	ECMA Contribution 2021/22
MAR-22	2,316.46	The City Of Edinburgh Council	Thistle Assistance Fixed Costs And Leaflets Mailed
	<u>10,641.93</u>		
Getabout			
APR-21	595.14	Original 106 fm	Radio Adverts In March
MAY-21	595.14	Original 106 fm	Radio Adverts On Safe Travel In April
JUN-21	595.14	Original 106 fm	Radio Adverts On Safe Travel In May
AUG-21	99.19	Original 106 fm	Radio Adverts In July
AUG-21	495.95	Original 106 fm	Radio Adverts In July. Original 106 Fm
AUG-21	595.14	Original 106 fm	Radio Adverts On Safe Travel In June
OCT-21	595.14	Original 106 fm	Radio Adverts In August
OCT-21	775.14	Original 106 fm	Radio Adverts In Sept And 10 Extra For Tour Of Britain
NOV-21	595.14	Original 106 fm	Radio Adverts In October
JAN-22	330.00	Original 106 fm	Festive Greeting
JAN-22	120.00	Original 106 fm	Licensing Advert To Northsound Radio
JAN-22	797.94	Original 106 fm	Radio Adverts In Nov And "Be Bright" Ad Production
FEB-22	595.14	Original 106 fm	Radio Adverts In December For Be Bright At Night
	<u>6,784.20</u>		

Promotions			
Date	Gross Amount	Payee	Subject-matter
<u>Getabout (continued)</u>			
SEP-21	249.00	Clique Publications Ltd	Half Page Advert In Autumn 2021 Raring2Go! Magazine
JAN-22	211.65	Clique Publications Ltd	Half Page Advert In Winter 2021 Raring2Go! Magazine
FEB-22	249.00	Clique Publications Ltd	Half Page Ad In Spring 2022 Raring 2Go Magazine
	<u>709.65</u>		
<u>Websites</u>			
JUN-21	1,641.60	Alt Ten Interactive Limited	Website Hosting, Domain Name Renewals And 1Hr Support/Month To June 20
FEB-22	1,920.00	Alt Ten Interactive Limited	Map work for RTS2040 and migration to main website
	<u>3,561.60</u>		
APR-21	36.00	Internet For Business Ltd	Domain Name - Nestrans.Org.Uk 9/4/21 - 8/4/22
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-21	20,438.84	AECOM	Insch Railway Stn Accessibility Study Final Report
APR-21	4,087.77	AECOM	Insch Railway Stn Accessibility Study
JUN-21	17,209.06	AECOM	A944 Kingswells To Westhill Cycle Route
AUG-21	1,612.31	AECOM	Live Labs Work In July On Wp1
NOV-21	20,975.88	AECOM	Live Labs Work On Wp2 And Wp3
JAN-22	4,195.18	AECOM	Live Labs Work On Wp2+Wp3
FEB-22	18,385.39	AECOM	Additional Case For Change Work - Abdn To Lrkirk Study
MAR-22	8,410.82	AECOM	Abdn-Lrk Further Case For Change Work
	<u>95,315.25</u>		
APR-21	42,000.00	Jacobs UK Ltd	Professional Services To 31 March 2021 On Bpf Bid
JUN-21	18,000.00	Jacobs UK Ltd	Bus Priority Fund/Art Work To 9 June 2021
JUN-21	24,000.00	Jacobs UK Ltd	Union St Public Realm Consultancy Work
SEP-21	23,883.60	Jacobs UK Ltd	Union St Public Realm Consultancy Work
JUL-21	10,678.80	Jacobs UK Ltd	Bus Priority Fund/Art Work To 19 July 2021
	<u>118,562.40</u>		
MAY-21	8,069.64	Stantec UK Ltd	Strategic Transport Appraisal Work To End March 2021
JUN-21	2,668.86	Stantec UK Ltd	Asam19 Audit Work
JUL-21	1,928.29	Stantec UK Ltd	Asam19 Audit Work To Mid May
JAN-22	21,896.72	Stantec UK Ltd	Development And Appraisal Of Art
FEB-22	13,497.29	Stantec UK Ltd	Aberdeen Core Path Study Work To End Nov 2021
FEB-22	30,000.00	Stantec UK Ltd	Aberdeen Core Path Study Work In Dec 21 And Jan 22
MAR-22	1,847.88	Stantec UK Ltd	RTS 2040 SEA Post Adoption Statement
MAR-22	14,237.49	Stantec UK Ltd	Development Of Appraisal Of Abdn Rapid Transit 5 Jan - 4Feb
MAR-22	7,844.06	Stantec UK Ltd	Development And Appraisal Of Abdn Rapid Transit 7 Feb - 4 March
	<u>101,990.23</u>		
APR-21	5,520.00	Systra Ltd	Final Project Report For Lockdown Behaviour Surveys
APR-21	12,448.38	Systra Ltd	Asam19 Update Work From 1 Feb To 12 Mar 2021
MAY-21	2,513.76	Systra Ltd	Asam19 Model Dev Work To End March 2021
JUN-21	4,516.08	Systra Ltd	Asam19 Model Dev Work In April 2021
JUL-21	5,905.20	Systra Ltd	Asam 19 Model Dev Work In May 2021
AUG-21	5,628.00	Systra Ltd	Covid Travel Behaviour And Attitude Surveys - Wave 1
SEP-21	12,132.00	Systra Ltd	Asam19 Model Dev Work In July
SEP-21	14,139.60	Systra Ltd	Asam19 Model Dev Work In June
OCT-21	15,532.80	Systra Ltd	Asam19 Model Dev Work In Aug
OCT-21	2,981.38	Systra Ltd	Ellon Traffic Survey Analysis
NOV-21	9,452.52	Systra Ltd	Asam19 Model Dev Work In Oct 2021
NOV-21	5,280.00	Systra Ltd	Covid Travel Behaviour And Attitude Surveys - 12&13
NOV-21	11,298.48	Systra Ltd	Asam19 Model Dev Work In Sept 2021
FEB-22	5,280.00	Systra Ltd	Wave 14 And Wave 15 Travel Behaviour Survey Reports
FEB-22	22,962.00	Systra Ltd	Asam Fees From 1 Nov 2021 To 31 Jan 2022
MAR-22	17,190.96	Systra Ltd	Asam19 Fees From 1 To 28 Feb 2022
	<u>152,781.16</u>		

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery and Nestrans Supp			
APR-21	8,423.10	Aberdeen City Council	Charges for ICT Services 1/4/20-31/3/21
APR-21	546.83	Aberdeen City Council	Insurance Premiums Suites 1,3+Part 9 In 2020/21
APR-21	(3,374.59)	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
APR-21	795.23	Aberdeen City Council	Fixed Line Telephony 1/3/20 To 28/2/21
APR-21	33,813.80	Aberdeen City Council	ANPR Monitoring Sites
APR-21	7,864.08	Aberdeen City Council	ACC Works to Period 12 2020/21
APR-21	740.10	Aberdeen City Council	Service Charge Balance For 19/20
APR-21	532.80	Aberdeen City Council	Legal Services In Q4 Under Sla
APR-21	120.00	Aberdeen City Council	ICT Goods purchased in 20/21
APR-21	2,208.61	Aberdeen City Council	Electricity Service Charge Balance For 19/20
APR-21	602.79	Aberdeen City Council	Mobile Phone Costs 1/3/20 To 31/3/21
APR-21	8,881.18	Aberdeen City Council	Strategic Network Monitoring Ph4 Queens Rd Corridor
APR-21	1,810.20	Aberdeen City Council	Swan Circuit Rental For Network Access In 20/21
APR-21	665.64	Aberdeen City Council	Acc Phone And Ict Charges In 2020/21
APR-21	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1/4/21 - 30/6/21
MAY-21	637.00	Aberdeen City Council	Business Rate For Car Parking On Rv Of £1300
MAY-21	5,145.00	Aberdeen City Council	Business Rates For Suite 1 (Part) On Rv Of £10500
MAY-21	1,617.00	Aberdeen City Council	Business Rates For Suite 9 (Part) On Rv Of £3300
MAY-21	1,200.50	Aberdeen City Council	Business Rates For Suite 1 (Part) On Rv Of £2450
MAY-21	15.76	Aberdeen City Council	Xerox Quarterly Charge 1/1/21 To 31/3/21
MAY-21	1,225.00	Aberdeen City Council	Business Rate For Suite 3A On Rv Of £2500
JUN-21	24,000.00	Aberdeen City Council	Committee Services In 20/21 As Per Service Level Agmt
JUN-21	452.40	Aberdeen City Council	IAS19 Disclosure 2020/21 supplied to 31 March 2021
JUN-21	5,000.00	Aberdeen City Council	ACC Community Planning Partnership Contribution 21/22
JUL-21	435.68	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
JUL-21	657.50	Aberdeen City Council	ANPR Monitoring Sites
JUL-21	11,661.55	Aberdeen City Council	Riverview Drive Dyce Resurfacing
JUL-21	1,559.73	Aberdeen City Council	A93 Multi Modal Corridor Study
JUL-21	356.71	Aberdeen City Council	Cycle Maintenance Stands
JUL-21	73.74	Aberdeen City Council	Variable Message Sign Improvements At Schools
JUL-21	48,062.24	Aberdeen City Council	Nestrans Works By Acc To Period 2 2020/21
JUL-21	44.57	Aberdeen City Council	A944/A9119 Low Cost Options Business Case +Delivery
JUL-21	1,070.09	Aberdeen City Council	Craigshaw Drive Cycle Route
JUL-21	3,581.89	Aberdeen City Council	Wellington Road Multi-Modal Corridor Study
JUL-21	200.57	Aberdeen City Council	A944/A9119 Multi Modal Corridor Study - Detailed Appraisal
JUL-21	152,451.42	Aberdeen City Council	Bus Lane Camera Infrastructure
JUL-21	15,741.18	Aberdeen City Council	A96 Multi-Modal Corridor Study
JUL-21	1,238.58	Aberdeen City Council	A947 Multi Modal Corridor Study
JUL-21	32,668.35	Aberdeen City Council	Osprey Upgrade
JUL-21	12,221.70	Aberdeen City Council	Low Emissions Zone
JUL-21	1,869.85	Aberdeen City Council	Cross City Connections Review Of Outcomes
JUL-21	412.47	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
JUL-21	756.03	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
JUL-21	613.17	Aberdeen City Council	Bridge Of Dee Post Awpr Capacity Review
JUL-21	356.94	Aberdeen City Council	Strategic Network Monitoring Ph4 Queens Road Corridor
JUL-21	2,339.44	Aberdeen City Council	Ellon To Garthdee Multi-Modal Corridor Study
AUG-21	244.57	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
AUG-21	926.03	Aberdeen City Council	A93 Multi Modal Corridor Study
AUG-21	89.14	Aberdeen City Council	Cycle Maintenance Stands
AUG-21	147.49	Aberdeen City Council	Variable Message Sign Improvements At Schools
AUG-21	78.00	Aberdeen City Council	A944/A9119 Low Cost Options Business Case +Delivery
AUG-21	8,048.78	Aberdeen City Council	Craigshaw Drive Cycle Route
AUG-21	44.57	Aberdeen City Council	Wellington Road Multi-Modal Corridor Study
AUG-21	66.86	Aberdeen City Council	A944/A9119 Multi Modal Corridor Study - Detailed Appraisal
AUG-21	26,055.22	Aberdeen City Council	A96 Multi-Modal Corridor Study
AUG-21	1,474.50	Aberdeen City Council	A947 Multi Modal Corridor Study
AUG-21	167.14	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
AUG-21	325.61	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
AUG-21	12,456.00	Aberdeen City Council	Strategic Network Monitoring Ph4 Queens Road Corridor
AUG-21	11,606.37	Aberdeen City Council	Ellon To Garthdee Multi-Modal Corridor Study
AUG-21	491.50	Aberdeen City Council	A92 Multi-Modal Corridor Study
AUG-21	407.00	Aberdeen City Council	Cross City Connections
AUG-21	5.00	Aberdeen City Council	Xerox Quarterly Charge 1/4/21 To 30.06.21
AUG-21	1,298.54	Aberdeen City Council	A93 Peterculter Resurfacing
AUG-21	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1/7/21 - 30/9/21
AUG-21	12,834.49	Aberdeen City Council	Nestrans works by ACC to period 4 2021/22
AUG-21	245.14	Aberdeen City Council	Bridge Of Dee
AUG-21	504.00	Aberdeen City Council	Legal Services In Q1 2021 Under Service Level Agmt
SEP-21	147.49	Aberdeen City Council	Variable Message Sign Improvements At Schools
SEP-21	8,396.25	Aberdeen City Council	Craigshaw Drive Cycle Route

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery and Nestrans Supp			
SEP-21	445.70	Aberdeen City Council	A944/A9119 Multi Modal Corridor Study - Detailed Appraisal
SEP-21	11,326.45	Aberdeen City Council	A96 Multi-Modal Corridor Study
SEP-21	39.32	Aberdeen City Council	A947 Multi Modal Corridor Study
SEP-21	133.71	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
SEP-21	1,076.75	Aberdeen City Council	Cross City Connections
SEP-21	189.42	Aberdeen City Council	Bridge Of Dee
SEP-21	19,092.94	Aberdeen City Council	Nestrans works by ACC to Period 3 2020/21
SEP-21	376.96	Aberdeen City Council	Nestrans works by ACC to Period 3 2020/21
SEP-21	89.14	Aberdeen City Council	Cycle Maintenance Stands
SEP-21	810.03	Aberdeen City Council	A93 - Multi Modal Corridor Study
SEP-21	1,199.26	Aberdeen City Council	A92 Multi Modal Corridor Study
SEP-21	66.86	Aberdeen City Council	A944/A9119 Low Cost Options Business Case + Delivery
SEP-21	12,541.28	Aberdeen City Council	Ellon To Garthdee Multi Corridor Study
SEP-21	844.98	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
SEP-21	8,943.89	Aberdeen City Council	Great Southern Road Resurfacing - 20/21
SEP-21	26,197.11	Aberdeen City Council	ANPR Monitoring Sites
SEP-21	24,901.83	Aberdeen City Council	Welling Road Multi Modal Corridor Study
OCT-21	768.08	Aberdeen City Council	A93 Multi Modal Corridor Study
OCT-21	6,118.10	Aberdeen City Council	Craigshaw Drive Cycle Route
OCT-21	688.10	Aberdeen City Council	A947 Multi Modal Corridor Study
OCT-21	211.71	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
OCT-21	1,530.91	Aberdeen City Council	Cross City Connections
OCT-21	368.96	Aberdeen City Council	Cycle Maintenance Stands
OCT-21	1,663.95	Aberdeen City Council	A92 Multi Modal Corridor Study
OCT-21	1,152.00	Aberdeen City Council	Legal Services In Q2 2021 Under Service Level Agmt
OCT-21	3,998.68	Aberdeen City Council	Nestrans Works By Acc To Period 5 2021/22
OCT-21	37.33	Aberdeen City Council	A93 Peterculter Resurfacing
OCT-21	996.80	Aberdeen City Council	A944/A9119 Multi Modal Corridor Study Detailed Appraisal
OCT-21	8,867.42	Aberdeen City Council	Works by ACC to Period 5 2021/22
OCT-21	9,206.58	Aberdeen City Council	A96 Multi Modal Corridor Study
OCT-21	9,255.88	Aberdeen City Council	Wellington Road Multi Modal Corridor Study
OCT-21	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1/10/21 - 31/12/21
OCT-21	15,697.35	Aberdeen City Council	Kingwells Park & Ride Resurfacing Ph1
OCT-21	17,742.16	Aberdeen City Council	Ellon To Garthdee Multi Modal Corridor Study
OCT-21	44.57	Aberdeen City Council	A944/A9119 City Centre Interventions
OCT-21	2,039.76	Aberdeen City Council	Works By Acc
NOV-21	584.38	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
NOV-21	10,014.84	Aberdeen City Council	A93 Multi Modal Corridor Study
NOV-21	212.35	Aberdeen City Council	Cycle Maintenance Stands
NOV-21	4,193.20	Aberdeen City Council	Craigshaw Drive Cycle Route
NOV-21	3,116.11	Aberdeen City Council	A947 Multi Modal Corridor Study
NOV-21	5,985.61	Aberdeen City Council	Osprey Upgrade
NOV-21	200.53	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
NOV-21	875.93	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
NOV-21	1,745.22	Aberdeen City Council	Cross City Connections
NOV-21	121,954.18	Aberdeen City Council	A93 Peterculter Resurfacing
NOV-21	437.77	Aberdeen City Council	Cycle Maintenance Stands
NOV-21	267.06	Aberdeen City Council	Wellington Road Multi Modal Corridor Study
NOV-21	668.55	Aberdeen City Council	A944/A9119 City Centre Interventions
NOV-21	28,010.68	Aberdeen City Council	Nestrans works by ACC To Period 6 2021/22
NOV-21	828.36	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
NOV-21	10,697.11	Aberdeen City Council	Nestrans works by ACC to period 7 2021/22
NOV-21	956.14	Aberdeen City Council	Bridge Of Dee Crossing Capacity
NOV-21	1,197.00	Aberdeen City Council	Cycle Counter Maintenance
NOV-21	39,815.10	Aberdeen City Council	Improvements To Variable Message Signs At Schools
NOV-21	370.18	Aberdeen City Council	Junction Alterations Anderson Drive/Lang Stracht
NOV-21	116.38	Aberdeen City Council	Berryden Plus Active Travel Connections
JAN-22	87.29	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
JAN-22	1,289.74	Aberdeen City Council	A93 Multi Modal Corridor Study
JAN-22	388.62	Aberdeen City Council	Cycle Maintenance Stands
JAN-22	795.31	Aberdeen City Council	Craigshaw Drive Cycle Route
JAN-22	6,733.33	Aberdeen City Council	A947 Multi Modal Corridor Study
JAN-22	44.57	Aberdeen City Council	South College St/Q Eliz Br Rbt Junction Review
JAN-22	503.89	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
JAN-22	1,852.01	Aberdeen City Council	Cross City Connections
JAN-22	33.43	Aberdeen City Council	Bridge Of Dee Crossing Capacity
JAN-22	58.19	Aberdeen City Council	Berryden Plus Active Travel Connections
JAN-22	121,700.00	Aberdeen City Council	A956 King Street Resurfacing
JAN-22	26,697.28	Aberdeen City Council	Nestrans works by ACC to period 8 2021/22
JAN-22	767.52	Aberdeen City Council	Legal Services in Q3 2021 under SLA

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery and Nestrans Supp			
JAN-22	5,437.50	Aberdeen City Council	Rent Of Archibald Simpson House 1/1/22 - 31/3/22
JAN-22	6.46	Aberdeen City Council	Xerox Quarterly Chanrge 1/7/21 To 30/9/21
FEB-22	167.77	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
FEB-22	1,556.49	Aberdeen City Council	A93 Multi Modal Corridor Study
FEB-22	246.42	Aberdeen City Council	Cycle Maintenance Stands
FEB-22	7,800.78	Aberdeen City Council	Craigshaw Drive Cycle Route
FEB-22	1,159.94	Aberdeen City Council	A947 Multi Modal Corridor Study
FEB-22	1,004.64	Aberdeen City Council	Cross City Connections Review Of Outcomes
FEB-22	147.33	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
FEB-22	174.57	Aberdeen City Council	Berryden Plus Active Travel Connections
FEB-22	2,451.59	Aberdeen City Council	Nestrans works by ACC to period 9 2021/22
MAR-22	6,277.91	Aberdeen City Council	Farburn/Wellheads Cycle Link Stage 1
MAR-22	1,188.63	Aberdeen City Council	ANPR Monitoring Sites
MAR-22	53,705.19	Aberdeen City Council	A93 Multi Modal Corridor Study
MAR-22	12,080.92	Aberdeen City Council	Cycle Maintenance Stands
MAR-22	23,402.67	Aberdeen City Council	Craigshaw Drive Cycle Route
MAR-22	37,809.53	Aberdeen City Council	A947 Multi Modal Corridor Study
MAR-22	22,959.35	Aberdeen City Council	Cross City Connections Review Of Outcomes
MAR-22	7,138.35	Aberdeen City Council	Junction Alterations Anderson Dr/Lang Stracht
MAR-22	231.52	Aberdeen City Council	A93 Peterculter Resurfacing
MAR-22	9,592.50	Aberdeen City Council	Cycle Counter Maintenance
MAR-22	11,081.40	Aberdeen City Council	Berryden Plus Active Travel Connections
MAR-22	31,813.00	Aberdeen City Council	Friarsfield Path
MAR-22	644.47	Aberdeen City Council	Insurance Premium For Ash Suite 1, 3A And Part 9 In 21/22
MAR-22	11.09	Aberdeen City Council	Xerox Quartley Charge 1/10/21 To 31/12
MAR-22	23,067.71	Aberdeen City Council	Nestrans works by ACC to period 12 2021/22
MAR-22	22,746.45	Aberdeen City Council	Nestrans works by ACC to period 11 2021/22
MAR-22	41,242.03	Aberdeen City Council	Nestrans works by ACC to period 10 2021/22
MAR-22	360.00	Aberdeen City Council	Legal Services In Q4
MAR-22	20,000.00	Aberdeen City Council	Hazlehead Park Footpath Improvement
MAR-22	768.97	Aberdeen City Council	Cycle Infrastructure Repairs
MAR-22	21,123.00	Aberdeen City Council	Bus Journey Time Improvements Through Junction Control Review
MAR-22	12,121.90	Aberdeen City Council	Cycle Data Review
MAR-22	20,000.00	Aberdeen City Council	Allan Park Access Footways
MAR-22	105,506.31	Aberdeen City Council	Roadside Weather Station Network
MAR-22	1,097.05	Aberdeen City Council	Cross City Connections - Review Of Outcomes
MAR-22	31,859.43	Aberdeen City Council	Kingswells Park & Ride Resurfacing Ph 2
MAR-22	39,750.00	Aberdeen City Council	Hazlehead Cemetery Disabled Parking
	<u>1,653,262.72</u>		

Capital and Revenue Budget Projects Delivery and Nestrans Supp

APR-21	1,109.13	Aberdeenshire Council	Kintore Railway Station - Approved Programme To Period Ended 31/03/21
APR-21	30,346.59	Aberdeenshire Council	Ellon Park & Ride - Approved Programme To Period Ended 31/03/21
APR-21	18,617.02	Aberdeenshire Council	North/South Links To Inverurie Academy - Capital Programme To Period Ended 31/03/21
APR-21	2,477.15	Aberdeenshire Council	HTAP Coordinator costs - Revenue Programme to period ended 28/02/21
APR-21	51,010.05	Aberdeenshire Council	2020/21 Nestrans Capital Programme - To Period Ended 31/03/21
APR-21	4,059.23	Aberdeenshire Council	Additional Day Support For Civitas Project From April '20 To Aug '20
APR-21	19,080.00	Aberdeenshire Council	HR & OD Support provided to Nestrans for period 1st April 2020 to 31st March 2021
APR-21	21,300.00	Aberdeenshire Council	Recharge Of Costs For Communications Officer For Period 1 April '20 To 31 March '21
APR-21	20,216.56	Aberdeenshire Council	Nestrans Capital Programme 20/21 - Costs To March 21
APR-21	10,574.46	Aberdeenshire Council	2020/21 Nestrans Revenue Programme - To Period Ended 28/02/21
APR-21	25,320.00	Aberdeenshire Council	Recharge Of Finance Support 2020-21
MAY-21	11,386.98	Aberdeenshire Council	Annual THInC Support - 2021-22
JUN-21	130,183.70	Aberdeenshire Council	Nestrans Capital Programme 20/21 - Costs To March 21
JUN-21	2,248.93	Aberdeenshire Council	2020/21 Nestrans Revenue Programme - To Period Ended 28/02/21
JUN-21	28,463.75	Aberdeenshire Council	Phase 2 & 3 Of Upgrade Of Deeside Way
JUN-21	449.79	Aberdeenshire Council	2020/21 Nestrans Revenue Programme - Costs Incurred Per Approved Programme To Period Ended 28/02/21
JUN-21	4,963.82	Aberdeenshire Council	North/South Links To Inverurie Academy - Capital Programme 20/21 - Costs To March 21
JUN-21	143,226.26	Aberdeenshire Council	RTP Active Travel - Formartine & Buchan Way - Ellon North Section
JUN-21	3.00	Aberdeenshire Council	Kintore Railway Station - Costs To March 21
JUN-21	142,318.75	Aberdeenshire Council	Costs Re Phase 2 & 3 Of Upgrade Of Deeside Way
JUN-21	1,640.21	Aberdeenshire Council	Ellon Park & Ride - Costs To March 21
JUL-21	5,000.00	Aberdeenshire Council	Community Planing Partnership Contribution 21/22
AUG-21	790.21	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - Peterhead Bus

Payments in Excess of £25,000			
Date	Gross Amount	Payee	Subject-matter
<u>Capital and Revenue Budget Projects Delivery and Nestrans Supp</u>			
AUG-21	741.26	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - A947 Route Improvement Strategy
AUG-21	545.73	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - Refresh Of Aberdeen City Bus Stop Flags
AUG-21	244.49	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - A93 Crathes Mini Interchange Hub
AUG-21	25,541.61	Aberdeenshire Council	Ellon Park & Ride - Capital To Period Ended Jun21
AUG-21	325.99	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - B9000 Bridgend To Tarty Footpath
AUG-21	304.74	Aberdeenshire Council	Nestrans Capital to period ended Jun21 - RTPi Expansion in Aberdeenshire
AUG-21	1,683.63	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - Oldmeldrum Interchange Hub
AUG-21	141.74	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - Aberdeen City & Shire Joint Bus Stop Information Initiative
AUG-21	27,834.00	Aberdeenshire Council	Nestrans Revenue To Period Ended Jun21 - Zebra Crossing Refits
AUG-21	6,191.84	Aberdeenshire Council	Htap Co-Ordinator Costs - Revenue To Period Ended Jun21
AUG-21	2,700.00	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - Sauchen/Cluny Footpath
AUG-21	9,488.80	Aberdeenshire Council	Upgrade Of Deeside Way Ph4 Milton Of Crathes
AUG-21	1,742.26	Aberdeenshire Council	Capital To Period Ended Jun 21 - North/South Links To Inverurie Academy
AUG-21	325.99	Aberdeenshire Council	Nestrans Capital To Period Ended Jun21 - A90/A92 Blackdog - Access To Bus Service
AUG-21	15,720.46	Aberdeenshire Council	Nestrans Capital To Period Ended Jun 21 - Various
OCT-21	3,071.47	Aberdeenshire Council	RTPi Expansion in Aberdeenshire
OCT-21	4,936.83	Aberdeenshire Council	A96 Kintore / Blackburn Cycleway
OCT-21	22,885.41	Aberdeenshire Council	Nestrans Capital To Period Ended July 2021
OCT-21	108.66	Aberdeenshire Council	A90 / A92 Blackdog - Access To Bus Service
OCT-21	63,561.39	Aberdeenshire Council	Ellon Park & Ride
OCT-21	325.99	Aberdeenshire Council	Oldmeldrum Interchange Hub
OCT-21	262.89	Aberdeenshire Council	Peterhead Bus Interchange
OCT-21	42,004.00	Aberdeenshire Council	Sauchen / Cluny Footpath
OCT-21	2,204.00	Aberdeenshire Council	2021/22 Sustainable Travel Grant - Contribution Re Cycle Shelters At Portlethen
OCT-21	108.66	Aberdeenshire Council	B9000 Bridgend To Tarty Footpath
OCT-21	47.15	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information
OCT-21	440.80	Aberdeenshire Council	Sustainable Travel Grant
NOV-21	3,921.31	Aberdeenshire Council	Deeside Way - Phase 1 Upgrade Of Deeside Way - Snagging Issues
DEC-21	7,132.94	Aberdeenshire Council	RTPi Expansion in Aberdeenshire
DEC-21	10,047.74	Aberdeenshire Council	A96 Kintore / Blackburn Cycleway
DEC-21	911.98	Aberdeenshire Council	Oldmeldrum Interchange Hub
DEC-21	525.78	Aberdeenshire Council	Peterhead Bus Interchange
DEC-21	20,000.00	Aberdeenshire Council	Sauchen / Cluny Footpath
DEC-21	217.32	Aberdeenshire Council	B9000 Bridgend To Tarty Footpath
DEC-21	(5,528.54)	Aberdeenshire Council	A96 E-Paper Bus Stop Displays
DEC-21	2,884.00	Aberdeenshire Council	B9002 Kennethmont Footway
DEC-21	544.17	Aberdeenshire Council	Refresh Of Aberdeen City Bus Stop Flags
DEC-21	244.47	Aberdeenshire Council	A93 Crathes Mini Interchange Hub
DEC-21	3,927.95	Aberdeenshire Council	A947 Route Improvement Strategy
DEC-21	217.32	Aberdeenshire Council	A90/A92 Blackdog - Access To Bus Service
DEC-21	20,000.00	Aberdeenshire Council	Region Wide Real Time System Annual Maintenance Contribution
DEC-21	49,504.36	Aberdeenshire Council	2021/22 Nestrans Capital & Revenue Programme - To Period Ended November 2021
DEC-21	7,208.00	Aberdeenshire Council	A90 Ellon / Foveran / Newburgh Cycleway
DEC-21	6,191.83	Aberdeenshire Council	HTAP Coordinator costs
DEC-21	170,649.00	Aberdeenshire Council	Electric Mini Buses For Fraserburgh Area
DEC-21	2,253.55	Aberdeenshire Council	North / South Links To Inverurie Academy
DEC-21	94.30	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information
JAN-22	136,800.00	Aberdeenshire Council	Improvements And Resurfacing Works Of Formartine & Buchan Way - Ellon North Section Phase 2
JAN-22	13,846.00	Aberdeenshire Council	Comms Officer Supporting Nestrans From 01 April '21 - 31 Dec '21
FEB-22	24,071.86	Aberdeenshire Council	Repairs & Upgrade Of Deeside Way At Newton Of Drumduan
MAR-22	1,440.00	Aberdeenshire Council	Oldmeldrum Interchange Hub
MAR-22	1,101.97	Aberdeenshire Council	Peterhead Bus Interchange
MAR-22	19,690.50	Aberdeenshire Council	B9000 Bridgend To Tarty Footpath
MAR-22	(40.00)	Aberdeenshire Council	B9002 Kennethmont Footway
MAR-22	219.63	Aberdeenshire Council	Refresh Of Aberdeen City Bus Stop Flags
MAR-22	92.45	Aberdeenshire Council	A93 Crathes Mini Interchange Hub
MAR-22	10,004.08	Aberdeenshire Council	A947 Route Improvement Strategy
MAR-22	122.86	Aberdeenshire Council	A90/A92 Blackdog - Access To Bus Service
MAR-22	545.71	Aberdeenshire Council	Refresh To All Aberdeen City Bus Stop Flags

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
<u>Capital and Revenue Budget Projects Delivery and Nestrans Supp</u>			
MAR-22	10,356.22	Aberdeenshire Council	Aberdeen City & Shire Joint Bus Stop Information Initiative Nestrans Annual Report & Business Plan 20/21 & Nestrans 2040 RTS for the NE
MAR-22	2,822.64	Aberdeenshire Council	HR & OD Support per SLA Apr 21 - Mar 22
MAR-22	15,900.00	Aberdeenshire Council	Renewal Of Reflective Road Studs
MAR-22	12,343.60	Aberdeenshire Council	Kintore Railway Station, Car Park And Access Road
MAR-22	3,086,721.83	Aberdeenshire Council	A93 Crathes Mini-Hub
MAR-22	244.47	Aberdeenshire Council	Various Aberdeenshire Council Works
MAR-22	685,405.90	Aberdeenshire Council	Finance Costs 2021/22
MAR-22	21,100.00	Aberdeenshire Council	HTAP Co-ordinator Costs
MAR-22	8,801.27	Aberdeenshire Council	H&T Programme Support Manager
MAR-22	2,527.08	Aberdeenshire Council	Real Time Information - Expansion Within Aberdeenshire
MAR-22	6,304.12	Aberdeenshire Council	RTI Expansion in Aberdeenshire
MAR-22	7,335.45	Aberdeenshire Council	Road Safety Campaign Posters And Reformatting
MAR-22	594.24	Aberdeenshire Council	Bend Mitigation/Skid Resistance Improvements
MAR-22	140,542.80	Aberdeenshire Council	North / South Link To Inverurie Academy
MAR-22	438.69	Aberdeenshire Council	HR & OD Support per SLA Apr 21 - Mar 22 & Finance Costs 2021/22
MAR-22	7,400.00	Aberdeenshire Council	2 X Electric Mini Buses For The Fraserburgh Area
MAR-22	85,352.00	Aberdeenshire Council	Aberdeen City And Shire Joint Bus Stop Information Initiatives.
MAR-22	141.76	Aberdeenshire Council	B9000 Footpath And Bus Stop Infrastructure
MAR-22	469.61	Aberdeenshire Council	E-Paper Bus Stop Displays And Bus Stop Infrastructure
MAR-22	16,578.42	Aberdeenshire Council	Contribution To Public Transport Accessibility Study
MAR-22	11,180.00	Aberdeenshire Council	A947 Road Safety Improvements
MAR-22	6,716.05	Aberdeenshire Council	A90/A92 Blackdog - Access To Bus Services
MAR-22	325.98	Aberdeenshire Council	
	<u>5,546,720.05</u>		
see above	152,781.16	Systra Ltd	(As Above Under External Consultancy)
see above	118,562.40	Jacobs UK Ltd	(As Above Under External Consultancy)
see above	101,990.23	Stantec UK Ltd	(As Above Under External Consultancy)
see above	95,315.25	AECOM	(As Above Under External Consultancy)
OCT-21	73,299.12	Q-Free (Bristol) UK Limited	12x ped/cycle counters, data hosting/reporting+5yr maint (reclaimed)
see above	26,879.99	Clear Channel UK Limited	(As Above Under Promotion - Active And Sustainable Transport)