

Public Services Reform (Scotland) Act 2010

1. INTRODUCTION

- 1.1 The Regional Transport Partnerships are included in the schedule of the Public Services Reform (Scotland) Act 2010. This requires annual publication of certain information and this report advises the Board of the information to be published.

2. DATA TO BE PUBLISHED

2.1 Expenditure

- 2.1.1 Section 31 (1) and (2) require public bodies to publish as soon as is reasonably practicable after the end of each financial year a statement of any expenditure they have incurred during that financial year on or in connection with the following matters:
- Public relations
 - Overseas travel
 - Hospitality and entertainment
 - External consultancy
 - Payments with a value in excess of £25,000
 - Members or employees who received remuneration in excess of £150,000.

2.2 SUSTAINABLE ECONOMIC GROWTH

- 2.2.1 Section 32(1)(a) provides that as soon as is reasonably practicable after the end of each financial year each listed public body must publish a statement of the steps it has taken during that financial year to promote and increase sustainable growth through the exercise of its functions. As this requires the publication of a statement it is not sufficient simply to refer to other published material such as the annual report.

2.3 EFFICIENCY, EFFECTIVENESS & ECONOMY

- 2.3.1 Section 32(1)(b) provides that as soon as is reasonably practicable after the end of each financial year each listed public body must publish a statement of the steps it has taken during that financial year to improve efficiency, effectiveness and economy in the exercise of its functions. Again, this requires the publication of a free standing statement and it is not sufficient simply to refer to other published material such as the annual report.

2.4 The data as described in sections 2.1 to 2.3 of this report is included in appendix 1 of this report and will be published on the SEStran website in accordance with the requirements of the Act.

3. RECOMMENDATION

3.1 The Board is asked to note the content of the material for publication under the Public Services Reform (Scotland) Act 2010 and detailed in appendix 1 of this report.

Cheryl Fergie
Business Support Officer
September 2024

Appendix 1 – Statement of Compliance with the Public Services Reform (Scotland) Act 2010

Appendix 2 – PSRA Invoice Details

Policy Implications	None
Financial Implications	As detailed in appendix 1.
Race Equalities Implications	None
Gender Equalities Implications	None
Disability Equalities Implications	None
Climate Change Implications	None

Appendix 1 - Statements of Compliance with the Public Services Reform (Scotland) Act 2010

1. BACKGROUND

1.1 Sections 31 and 32 of the Public Services Reform (Scotland) Act 2010 (“the Act”) impose duties on Scottish public bodies to publish information on expenditure and certain other matters as soon as is reasonably practicable after the end of each financial year. This statement is produced by the South East of Scotland Transport Partnership (SEStran) to ensure compliance with the requirements of the Act.

1.2 SEStran works hard to be a transparent, responsive, best-value organisation that delivers on its vision for the South East of Scotland’s transport network, as outlined in its statutory Regional Transport Strategy.

1.3 SEStran’s vision aims to deliver:

“A South-East of Scotland, fully integrated transport system that will be efficient, connected and safe; create inclusive, prosperous and sustainable places to live, work and visit; be affordable and accessible to all, enabling people to be healthier; and delivering the region’s contribution to net zero emissions targets.”

1.4 SEStran’s annual report and accounts for 2023/24 set out the impact of this work and the outcomes achieved, together with associated costs. The draft annual report for 2023/24 was presented to the SEStran Partnership Board in March 2023.. The purpose of this PRSA statement is to disclose those costs which are relevant to Section 31(1) and (2) of the Act. A link to this report will be published with the finalised Annual Report.

1.5 Section 31(1) of the 2010 Act requires public bodies to publish as soon as is reasonably practical after the end of each financial year a statement of any expenditure they have incurred during that financial year on or in connection with the following matters:

- Public relations
- Overseas travel
- Hospitality & entertainment
- External consultancy
- Payments more than £25,000.00
- Members or employees who received remuneration in excess of £150,000.00

1.6 Public bodies are required to publish the total amount of expenditure incurred during each financial year on or in connection with each of the categories set out above, but it is of course open to SEStran to publish a more detailed breakdown of expenditure if they so wish.

2. PUBLIC RELATIONS

2.1 SEStran spent £17,561.98 on public relations in 2023/24.

This represents 0.7% of the total expenditure for the year. The majority of expenditure was on marketing costs to increase awareness of and support the delivery of SEStran project activity and available services, for example the Thistle Assistance Programme, and the GO SESTRAN MaaS App.

3. OVERSEAS TRAVEL

3.1 SEStran incurred an expenditure of £2210.20 on overseas travel in 2023/24.

This is the equivalent of 0.1% of total expenditure for the year. This travel is in relation to European projects that SEStran is involved in and is therefore subsidised by the EU at percentages varying from 50% to 85%.

4. HOSPITALITY & ENTERTAINMENT

4.1 SEStran incurred an expenditure of £0 on hospitality in 2023/24.

5. EXTERNAL CONSULTANCY

5.1 SEStran incurred expenditure of £497,711.90 on external consultancy.

This is the equivalent of 20% of the total expenditure for the year. See sections 6.2 & 6.3 below for further detail.

6. PAYMENTS IN EXCESS OF £25,000

6.1 Section 31(3) of the Act places a duty on public bodies to publish the amount, date, payee and subject matter of any payment made during the financial year which has a value in excess of £25,000.

6.2

SEStran made the following payments over £25,000.

Payee	Subject Matter	Gross Amount
Anderson Strathern	Legal support for SEStran for core functions and project contract preparation	£27,579.60
Journeo Passenger Systems Ltd	Development of real time passenger information infrastructure	£646,194.72
Trapeze	Third party system (Novus FX) used to provide bus real-time information	£58,312.56
Onestop IT Solutions	IT support	£33,799.80
SWECO	Urban Cycle Networks	£54,199.20

Dundee Cycle Company Ltd	Active Travel Network.	£37,824.00
Edinburgh Napier University	Partner contribution for EU SURFLOGH	£26,435.16
Forth Environmental Link	Grant Claim for Urban Cycle Networks.	£100,000.00
Harts Cyclery	Active Travel Network	£76,384.00

A payment of £27,579.60 was made to Anderson Strathern for legal support for SEStran for core functions and project contract preparation

Payment of £646,194.72 was made to Journeo Passenger Systems for installation of real-time passenger information screens in the region as part of the regional framework agreement.

A payment of £58,312.56 was made to Trapeze for the management, maintenance, and development of the NOVUS FX system for regional real-time real passenger information (under a 3-year contract).

Payment of £33,799.80 was made to Onestop IT Solutions to provide IT support services to SEStran, as per the service contract.

Payment of £54,199.20 was made to SWECO for active travel design support.

Payment of £37,824.00 was made to Dundee Cycle Company Ltd in relation to Active Travel Network.

Payment of £26,435.16 was made to Edinburgh Napier University in relation to EU SURFLOGH reimbursement for their contribution to the project.

Payment of £100,000.00 was made to Forth Environmental Link as a Grant Claim for Urban Cycle Networks.

Payment of £76,384.00 was made to Harts Cyclery in relation to Active Travel Network.

Throughout 2023/2024 SEStran paid certain consultants more than £25,000 over several payments. These are listed below:

Supplier	Subject Matter	Total Amount	Comments
Andrew Ferguson	Project Consultancy Support	£37,500.00	Professional Fees – consultancy support
Arup	Active Travel Network	£321,777.00	Professional Fees for Active

			Travel Network development
Paystream	Project Consultancy Support	£62,280.00	Professional Fees – consultancy support
Urban Foresight	Regional EV Infrastructure	£36,000.00	EV Positioning Statement and Strategy

7. MEMBERS OR EMPLOYEES WHO RECEIVE REMUNERATION IN EXCESS OF £150,000

- 7.1 Section 31(4) of the Act places a duty on public bodies to publish the number of individuals who received remuneration more than £150,000.
- 7.2 No employee, office holder or other individual involved with SEStran received remuneration more than £150,000 during 2023/24.

8. SUSTAINABLE ECONOMIC GROWTH

- 8.1 Section 32(1)(a) of the Act places a duty on public bodies to publish a statement of the steps it has taken during the financial year to promote and increase sustainable growth through the exercise of its functions.
- 8.2 SEStran is a statutory body, under the Transport (Scotland) Act 2005 and is tasked with producing a Regional Transport Strategy for the South East of Scotland.
- 8.3 The following sets out the steps that SEStran has taken in 2023/24 to promote and increase sustainable economic growth in the exercise of its functions. Further information on this and our work is contained in our Audited Annual Accounts and Annual Report for 2023/24.
- 8.4 SEStran, in collaboration with its partner organisations, plays a pivotal role in fostering sustainable economic growth through the planning and execution of regional transportation enhancements. Additionally, it provides crucial support for transportation services, with key projects like real-time passenger information, GO SEStran MaaS and Thistle Assistance. SEStran's continuous investment and project implementation initiatives significantly bolster the regional economy. This multifaceted effort encompasses all modes of transportation and is geared towards enhancing connectivity, accessibility, emissions reduction, and offering an appealing, seamless, and dependable travel experience. These facets are fundamental components of sustainable economic advancement.
- 8.5 The Regional Transport Strategy (RTS), which was approved by Scottish Ministers in March 2023, constitutes a vital statutory mandate for SEStran. SEStran maintains close collaboration with its constituent councils, Transport

Scotland, regional growth deals, and other stakeholders to ensure the coordination, efficient implementation, and alignment of transportation policies and programs in the southeast of Scotland with the overarching goal of contributing to sustainable economic growth.

- 8.6 SEStran's internal staff training and development policies culminate in the cultivation of a highly skilled team, ideally positioned to meet the evolving needs of the economy.

9. EFFICIENCY, EFFECTIVENESS AND ECONOMY

- 9.1 Section 32(1)(a) of the Act requires public bodies to publish a statement of the steps taken to improve efficiency, effectiveness, and economy in the exercise of their functions.
- 9.2 The following sets out the steps that South-East of Scotland Regional Transport Partnership (SEStran) has taken in 2023/24 to improve its efficiency, effectiveness, and economy in the exercise of its functions.
- 9.3 Supporting the principles of public sector reform, SEStran is aware of the overall need to ensure the delivery of public services as efficiently and effectively as possible.
- 9.4 In relation to the Scottish Government's National Outcome 16: Our public services are high quality, continually improving, efficient and responsive to local people's needs, we are committed to delivering services that are high quality, continually improving, efficient and responsive.
- 9.5 When purchasing and procuring SEStran have continued to make use of the Public Contracts Scotland (PCS) portal and available public sector frameworks, to maximise best value for money opportunities. It is intended to continue to use available frameworks and PCS for procurement.
- 9.6 In the current economic climate, and with reduced resources, SEStran will continue to work with stakeholders, partners, contractors and suppliers to ensure effective delivery of strategy, policy and projects that deliver against the RTS and the vision for the transport network of the South East of Scotland.

End of Appendix.

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Public Services Reform (Scotland) Act 2010 Information

Year ended 31st March 2024

1) Public Relations

Account code 3531/ 3541

Supplier	External costs - invoiced (net)	Internal Staff Costs	Supplier Total	Comments
Active Cycling Projects	£73		£73	009658
Alliance Print Ltd	£37			22249
Alliance Print Ltd	£119			22371
Alliance Print Ltd	£35			22863
Alliance Print Ltd	£43			22870
Alliance Print Ltd	£46			22614
Alliance Print Ltd	£105			22624
Alliance Print Ltd	£54		£438	23116
Artur Sieradzinski	£110		£110	2
Children's Health Scotland	£1,000		£1,000	TABLE_SPONSOR_03/10
DC Publishing Ltd	£1,000			DCP14259
DC Publishing Ltd	£1,000			DCP14357
DC Publishing Ltd	£1,000		£3,000	DCP14389
Distinctive Media Group Ltd	£450		£450	2481
East Lothian Council	£93			INV0272772
East Lothian Council	£32		£124	INV0274395
Hillside Agency	£28			INV-3769
Hillside Agency	£1,000			INV-3799
Hillside Agency	£4,000			INV-3808
Hillside Agency	£4,188		£9,216	INV-3826
Impact Publishing Ltd	£2,250		£2,250	SI-1338
Witch Media Ltd	£900		£900	713

Total**£17,562****£17,562**

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Year ended 31st March 2024

2) Overseas Travel Account code 2821

Reason	Origin / Destination	Travel Costs	Subsistence	Accommodation	Comments	EU Contribution	Cost to SEStran	
EU Bling - Assen - Accomodation 24/04/2023 - 27/04/2023	Accommodation Assen 26/04/2023 2 nights			539.79	Peter Jackson / Keith Fisken	50%	269.90	
	Airport fare Schipol - Assen 26/04/23	26.72			Peter Jackson	50%	13.36	
	Airport fare Schipol - Assen 26/04/23	26.72			Keith Fisken	50%	13.36	
	Subsistence Schiphol Airport		15.65		Keith Fisken	50%	7.83	
	Subsistence Schiphol Airport		18.30		Peter Jackson	50%	9.15	
	Airport fare Assen - Schipol - 27/04/23	26.71			Keith Fisken	50%	13.36	
	Airport fare Assen - Schipol - 27/04/23	26.71			Peter Jackson	50%	13.36	
	Subsistence Edinburgh Airport			35.04	Keith Fisken	50%	17.52	
	Penalty Fee - Bremen trip cancelled and replaced with Edi - Amsterdam return flight	63.26			Peter Jackson / Keith Fisken	50%	31.63	
	Penalty Fee - Bremen trip cancelled and replaced with Edi - Amsterdam return flight	96.16			Peter Jackson / Keith Fisken	50%	48.08	
	Edinburgh Airport Car Park			22.49	Peter Jackson	50%	11.25	
	EU Primas - Portugal - 28/05/23 - 02/06/23	Edinburgh - Porto Flight	101.46			Andrew Ferguson	50%	50.73
		Accommodation Lisbon 31/05/2023			113.02	Jonathan Padmore	50%	56.51
Accommodation Lisbon 31/05/2023				113.02	Meredith Scott	50%	56.51	
Edinburgh / Porto Flight		171.13			Hattie James	50%	85.57	
Lisbon / Edinburgh		104.45			Meredith Scott	50%	52.23	
Lisbon / Edinburgh		233.41			Harriet James	50%	116.71	
Lisbon / Edinburgh		115.66			Jonathan Padmore	50%	57.83	
Accommodation Porto 29/05/2023		468.22			Andrew Ferguson / Harriet James / Jonathan Padmore / Scott Meredith	50%	234.11	
Edinburgh - Porto		151.99			Meredith Scott	50%	76.00	
EU Primas - Amsterdam - 13/09/23 - 15/09/23	Accommodation Coimbra 29/05/2023			1,118.41	Andrew Ferguson / Harriet James / Jonathan Padmore / Scott Meredith	50%	559.21	
	Accommodation Amsterdam			494.58	James Harriet	50%	247.29	
	Aberdeen / amsterdam / Aberdeen	337.50			James Harriet	50%	168.75	
Total		1,950.10	91.48	2,378.82		Total Net	2,210.20	

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Year ended 31st March 2024

3) Hospitality & Entertainment Account code 3849

description

Supplier	Project / Service	Net Amount	Comments	EU Contribution	Cost to SEStran	internal ref

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4) External Consultancy Account code 4841

Supplier	Project / Service	Net Amount	Supplier Total	Comments
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£33.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£2,181.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£2,000.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£33.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	CORE	£9.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£1,602.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	CORE	£728.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	GO e-BIKE	£1,174.00		Fee for Professional services rendered to 31st May 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£5,405.00		Fee for Professional services rendered to 30th June 2023
Anderson Strathern	CORE	£348.00		Fee for Professional services rendered to 30th June 2023
Anderson Strathern	GO e-BIKE	£187.00		Fee for professional services rendered to 31st July 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£3,140.00		Fee for professional services rendered to 31st July 2023
Anderson Strathern	MOBILITY AS A SERVICE (MAAS)	£1,699.00	£18,539.00	Fee for professional services rendered to 31st August 2023
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£2,625.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£4,400.00		Midlothian Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£4,800.00		Midlothian Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£3,200.00		Midlothian Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£5,200.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£4,000.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£2,800.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£2,400.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£3,200.00		Forth Valley Bus Alliance work
Andrew Ferguson	PROJECT CONSULTANCY SUPPORT	£4,875.00	£37,500.00	Forth Valley Bus Alliance work
Ansons Consulting Ltd	MOBILITY AS A SERVICE (MAAS)	£6,589.90		30% of total fee payable on completion of the Final Report
Ansons Consulting Ltd	MOBILITY AS A SERVICE (MAAS)	£460.00	£7,049.90	Incentives for research
Anup	ACTIVE TRAVEL NETWORK	£15,000.00		SEStran Active Travel Routes
Anup	ACTIVE TRAVEL NETWORK	£64,000.00		SEStran Active Travel Routes
Anup	ACTIVE TRAVEL NETWORK	£40,500.00		SEStran Active Travel Routes
Anup	ACTIVE TRAVEL NETWORK	£8,647.50		SEStran Active Travel Routes
Anup	ACTIVE TRAVEL NETWORK	£125,000.00		SEStran Active Travel Routes
Anup	ACTIVE TRAVEL NETWORK	£15,000.00	£268,147.50	SEStran Active Travel Routes
City of Edinburgh Council	EU SURFLOUGH	£450.00		Preparation of Surflogh Final Claim
City of Edinburgh Council	EU SURFLOUGH	£450.00		Preparation of Surflogh Final Claim
City of Edinburgh Council	EU BLING	£450.00	£1,350.00	Preparation of Bling Final Claim
Hillside Agency	MOBILITY AS A SERVICE (MAAS)	£45.00		PINGO East Lothian Logo update
Hillside Agency	THISTLE ASSISTANCE	£35.00		Thistle Assistance website
Hillside Agency	CORE	£35.00	£115.00	SEStran website update
Mott MacDonald	MOBILITY AS A SERVICE (MAAS)	£2,270.83		SEStran MaaS PM Support
Mott MacDonald	MOBILITY AS A SERVICE (MAAS)	£1,462.50		SEStran MaaS PM Support
Mott MacDonald	MOBILITY AS A SERVICE (MAAS)	£2,387.50	£6,120.83	SEStran MaaS PM Support
Paysstream	PROJECT CONSULTANCY SUPPORT	£3,000.00		Dummy Agen From
Paysstream	CORE	£6,300.00		Dummy Agen From
Paysstream	CORE	£6,900.00		Dr. Thomas Bernard Flanagan
Paysstream	CORE	£7,200.00		Dr. Thomas Bernard Flanagan
Paysstream	CORE	£5,400.00		Dr. Thomas Bernard Flanagan
Paysstream	CORE	£6,600.00		Dr. Thomas Bernard Flanagan
Paysstream	CORE	£6,600.00		Dr. Thomas Bernard Flanagan
Paysstream	CORE	£9,900.00	£51,900.00	Dr. Thomas Bernard Flanagan
Philippa Barber	ACTIVE TRAVEL NETWORK	£864.00		Porty Energy Cycle Trainer Course
Philippa Barber	GO e-BIKE	£215.60	£1,079.60	Porty Energy Cycle Ride Leader Course 29 November 2023
Rosie Docherty HR Consulting	CORE	£437.50		SJC Job Evaluation Scheme
Rosie Docherty HR Consulting	CORE	£1,650.00	£2,087.50	SJC Job Evaluation Scheme
S82 Consulting	R37 RTS MONITORING	£1,966.50		2035 Monitoring – Programmed Investment Plan Project
S82 Consulting	R37 RTS MONITORING	£2,320.57		2035 Monitoring – Programmed Investment Plan Project
S82 Consulting	R37 RTS MONITORING	£1,425.00		2035 Monitoring – Programmed Investment Plan Project
S82 Consulting	R37 RTS MONITORING	£9,179.37		2035 Monitoring – Programmed Investment Plan Project
S82 Consulting	R37 RTS MONITORING	£7,866.00		2035 Monitoring – Programmed Investment Plan Project
S82 Consulting	R37 RTS MONITORING	£558.13	£23,315.57	2035 Monitoring – Programmed Investment Plan Project
streetwise	ACTIVE TRAVEL NETWORK	£890.00	£890.00	streetwise
Sweco UK Ltd	URBAN CYCLE NETWORKS	£6,200.00		Cameron Toll to EBQ Active Travel
Sweco UK Ltd	URBAN CYCLE NETWORKS	£15,000.00		Cameron Toll to EBQ Active Travel
Sweco UK Ltd	URBAN CYCLE NETWORKS	£3,000.00		Cameron Toll to EBQ Active Travel
Sweco UK Ltd	URBAN CYCLE NETWORKS	£5,000.00		Cameron Toll to EBQ Active Travel
Sweco UK Ltd	URBAN CYCLE NETWORKS	£15,966.00	£45,166.00	Cameron Toll to EBQ Active Travel
Systra Ltd	TRANSPORT APPRAISAL	£4,176.00	£4,176.00	Charges for professional services
Urban Foresight Ltd	REGIONAL EV INFRASTRUCTURE	£10,000.00		EV Positioning Statement and Strategy
Urban Foresight Ltd	REGIONAL EV INFRASTRUCTURE	£15,000.00		EV Positioning Statement and Strategy
Urban Foresight Ltd	REGIONAL EV INFRASTRUCTURE	£5,000.00	£30,000.00	EV Positioning Statement and Strategy
Zedify		£275.00	£275.00	Rider hours for SEStrans

Total £497,711.90 £497,711.90

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Public Services Reform (Scotland) Act 2010 Information
Year ended 31st March 2024

5) Payments in Excess of £25,000 (including VAT)

Payee	Commodity / Service Description	Payment Date	Gross Amount	Supplier Total
Anderson Strathern	Thistle Assistance	26/02/2024	198.00	
Anderson Strathern	Core	26/02/2024	2,061.60	
Anderson Strathern	Thistle Assistance	20/12/2023	660.00	
Anderson Strathern	Mobility As A Service (Maas)	20/12/2023	235.20	
Anderson Strathern	Mobility As A Service (Maas)	22/11/2023	464.40	
Anderson Strathern	Mobility As A Service (Maas)	16/10/2023	1,713.80	
Anderson Strathern	Mobility As A Service (Maas)	22/09/2023	2,029.80	
Anderson Strathern	Mobility As A Service (Maas)	30/08/2023	3,768.00	
Anderson Strathern	Go e-BIKE	31/07/2023	224.40	
Anderson Strathern	Core	31/07/2023	417.60	
Anderson Strathern	Mobility As A Service (Maas)	31/07/2023	6,486.00	
Anderson Strathern	Go e-BIKE	26/06/2023	1,408.80	
Anderson Strathern	Core	26/06/2023	873.80	
Anderson Strathern	Mobility As A Service (Maas)	26/06/2023	1,922.40	
Anderson Strathern	Core	26/06/2023	10.80	
Anderson Strathern	Mobility As A Service (Maas)	26/06/2023	39.60	
Anderson Strathern	Mobility As A Service (Maas)	21/04/2023	2,400.00	
Anderson Strathern	Mobility As A Service (Maas)	13/04/2023	2,617.20	
Anderson Strathern	Mobility As A Service (Maas)	21/04/2023	39.60	27,579.60
Andrew Ferguson	Project Consultancy Support	18/04/2023	4,875.00	
Andrew Ferguson	Project Consultancy Support	22/02/2024	3,200.00	
Andrew Ferguson	Project Consultancy Support		2,400.00	
Andrew Ferguson	Project Consultancy Support	15/12/2023	2,800.00	
Andrew Ferguson	Project Consultancy Support	11/10/2023	4,000.00	
Andrew Ferguson	Project Consultancy Support	03/10/2023	5,200.00	
Andrew Ferguson	Project Consultancy Support	23/08/2023	3,200.00	
Andrew Ferguson	Project Consultancy Support	14/07/2023	4,800.00	
Andrew Ferguson	Project Consultancy Support	15/06/2023	4,400.00	
Andrew Ferguson	Project Consultancy Support	13/05/2023	2,928.00	37,500.00
Arup	Active Travel Network	25/04/2023	18,000.00	
Arup	Active Travel Network		10,377.00	
Arup	Active Travel Network	31/01/2024	150,000.00	
Arup	Active Travel Network	02/02/2024	48,600.00	
Arup	Active Travel Network	13/12/2023	76,800.00	
Arup	Active Travel Network	18/10/2023	18,000.00	321,777.00
Dundee Cycle Company Ltd	Active Travel Network		37,824.00	37,824.00
Edinburgh Napier University	Eu Surflogh	03/11/2023	10,899.82	
Edinburgh Napier University	Eu Surflogh	13/07/2023	15,935.24	26,435.16
Forth Environment Link	Urban Cycle Networks	Grant Claim	100,000.00	100,000.00
Harts Cyclery	Active Travel Network	13/04/2023	76,384.00	76,384.00
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	19/03/2024	55,632.00	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	19/03/2024	27,825.60	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	14/03/2024	9,738.96	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	07/03/2024	115,939.20	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	07/03/2024	214,041.60	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	04/03/2024	60,710.40	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	09/01/2024	71,145.00	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	24/05/2023	699.60	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	18/04/2023	6,956.40	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance	21/04/2023	37,467.36	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance		4,743.00	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance		31,620.00	
Journeo Passenger Systems Ltd	Rtpi - System Maintenance		9,675.60	646,194.72
OneStop ITS Ltd	Core	26/03/2024	144.00	
OneStop ITS Ltd	Core	01/04/2023	2,087.52	
OneStop ITS Ltd	Core	01/05/2023	2,087.52	
OneStop ITS Ltd	Core	01/06/2023	2,135.52	
OneStop ITS Ltd	Core	01/07/2023	2,135.52	
OneStop ITS Ltd	Core	01/08/2023	2,135.52	
OneStop ITS Ltd	Core	01/09/2023	2,135.52	
OneStop ITS Ltd	Core	01/10/2023	2,135.52	
OneStop ITS Ltd	Core	01/11/2023	2,135.52	
OneStop ITS Ltd	Core	11/01/2024	2,135.52	
OneStop ITS Ltd	Core	01/02/2024	2,135.52	
OneStop ITS Ltd	Core	27/02/2023	5883.02	
OneStop ITS Ltd	Core	01/02/2024	6,818.88	33,799.80
Paystream	Project Consultancy Support	12/06/2023	3,600.00	
Paystream	Core	27/09/2023	6,480.00	
Paystream	Core	12/06/2023	7,560.00	
Paystream	Core	17/10/2023	7,920.00	
Paystream	Core	16/11/2023	7,920.00	
Paystream	Core	29/06/2023	8,280.00	
Paystream	Core	31/07/2023	8,840.00	
Paystream	Core	14/12/2023	11,880.00	62,280.00
Sweco UK Ltd	Urban Cycle Networks	13/04/2023	19,159.20	
Sweco UK Ltd	Urban Cycle Networks	13/04/2023	6,000.00	
Sweco UK Ltd	Urban Cycle Networks	22/12/2022	3,600.00	
Sweco UK Ltd	Urban Cycle Networks	22/12/2022	18,000.00	
Sweco UK Ltd	Urban Cycle Networks	28/07/2022	7,440.00	54,199.20
Trapèze	Core	26/03/2024	58,312.56	58,312.56
Urban Foresight Ltd	Regional Ev Infrastructure	23/01/2024	12,000.00	
Urban Foresight Ltd	Regional Ev Infrastructure	11/01/2024	18,000.00	
Urban Foresight Ltd	Regional Ev Infrastructure	15/02/2024	6,000.00	36,000.00

Total 1,518,286.04 1,518,286.04