

TransNo	Summary of Purpose	Service Area	Supplier Name	Date	Amount
4349	Cycle Scheme	Resources	CYCLEScheme LTD	11/06/2019	500
4552	IT Equipment	Resources	DE LAGE LANDEN LEASING LTD	22/08/2019	536.27
4381	Legal Advice	Adult Education	VEALE WASBROUGH VIZARDS LLP	05/07/2019	537
4556	Interim Assignment	Invest Bristol & Bath	COMENSURA LTD	25/08/2019	537.6
4654	IT Software	Future Bright	LAMPLIGHT DATABASE SYSTEMS LTD	11/09/2019	540
4506	Staff Training	Corporate Services	THOMAS TELFORD LTD	31/07/2019	580
4513	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	01/08/2019	612.12
4650	Venue Hire	Corporate Services	SS GREAT BRITAIN TRADING LTD	10/09/2019	625
4623	Grant	Adult Education	LONDON LEARNING CONSORTIUM	10/09/2019	640.93
4638	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	11/09/2019	656.88
4443	Consultants	Strategy & Policy	REDACTED - SOLE TRADER	30/07/2019	666
4512	Interim Assignment	Communications	COMENSURA LTD	04/08/2019	672
4659	Interim Assignment	Future Bright	COMENSURA LTD	01/09/2019	672
4457	Grant	Adult Education	NATIONAL STAR FOUNDATION	07/08/2019	678.97
4659	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	01/09/2019	691.62
4401	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	21/07/2019	691.62
4434	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	03/07/2019	771.7
4434	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	03/07/2019	772.16
4401	Interim Assignment	Communications	COMENSURA LTD	21/07/2019	773.36
4426	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	15/07/2019	787.5
4400	Interim Assignment	Communications	COMENSURA LTD	14/07/2019	790.26
4439	Interim Assignment	Communications	COMENSURA LTD	28/07/2019	790.27
4438	Subscriptions	Corporate Services	CIPFA BUSINESS LIMITED	11/06/2019	795
4598	IT Software	Resources	PLAN 9 LTD	11/08/2019	800
4439	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	28/07/2019	808.86
4524	Advertising	Careers Hub	MCLELLAN DESIGN LIMITED	25/06/2019	840
4610	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	04/09/2019	851.33
4610	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	04/09/2019	851.84
4688	Advertising	Invest Bristol & Bath	MCLELLAN DESIGN LIMITED	01/10/2019	853
4510	Legal Advice	Legal Services	BEVAN BRITTAN LLP	29/07/2019	856.5
4541	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	12/08/2019	865.83
4541	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	12/08/2019	866.35
4582	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	04/09/2019	881.69
4405	Advertising	Growth Hub	STEERS MCGILLAN EVES DESIGN LTD	17/07/2019	900
4588	Occupational Health	Corporate Services	HEALTH ASSURED LTD	23/08/2019	900
4660	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	08/09/2019	922.16
4339	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	03/07/2019	922.16
4410	IT Equipment	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	23/07/2019	926.79
4575	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/08/2019	996.67
4684	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/09/2019	996.67
4444	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/07/2019	996.67
4352	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/06/2019	996.67
4392	Consultants	Invest Bristol & Bath	MARK LEAVER CONSULTING LTD	09/07/2019	1,000.00
4637	Contribution	Corporate Services	THE LEP NETWORK LIMITED	11/09/2019	1,000.00
4636	Advertising	Future Bright	ASSOCIATED NEWSPAPERS LTD	14/02/2019	1,000.00
4421	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	15/07/2019	1,056.38
4475	Grant	Adult Education	LONDON LEARNING CONSORTIUM	07/08/2019	1,078.67
4668	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	25/09/2019	1,082.73

4550	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	22/08/2019	1,094.80
4353	Grant	Adult Education	VEALE WASBROUGH VIZARDS LLP	30/05/2019	1,110.00
4554	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	28/08/2019	1,111.90
4384	Legal Advice	Legal Services	BRISTOL CITY COUNCIL GEN ACCOUNT	15/05/2019	1,115.88
4653	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	18/09/2019	1,136.20
4533	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	08/08/2019	1,136.65
4551	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	18/08/2019	1,152.70
4556	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	25/08/2019	1,152.70
4669	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	22/09/2019	1,152.70
4661	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	15/09/2019	1,152.70
4512	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	04/08/2019	1,152.70
4538	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	11/08/2019	1,152.70
4387	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	07/07/2019	1,152.70
4570	Staff Training	Corporate Services	SOCIAL FOR THE PEOPLE LTD	23/07/2019	1,198.00
4560	Legal Advice	Workforce for the Future	REDACTED - SOLE TRADER	08/08/2019	1,200.00
4644	Childcare Vouchers	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/08/2019	1,222.00
4515	Consultants	Mayoral Capacity Fund	REDACTED - SOLE TRADER	17/06/2019	1,300.00
4596	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	09/09/2019	1,353.23
4597	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	09/09/2019	1,354.25
4595	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	09/09/2019	1,354.67
4602	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	09/09/2019	1,355.72
4355	IT Software	Invest Bristol & Bath	AGILEBASE LTD	30/06/2019	1,379.31
4489	IT Software	Invest Bristol & Bath	AGILEBASE LTD	31/07/2019	1,379.31
4601	Legal Advice	Legal Services	BRISTOL CITY COUNCIL GEN ACCOUNT	12/08/2019	1,399.51
4614	Grant	Adult Education	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	10/09/2019	1,432.77
4629	Grant	Adult Education	BABINGTON BUSINESS COLLEGE LIMITED	10/09/2019	1,456.03
4630	Grant	Adult Education	RNN GROUP	10/09/2019	1,489.32
4361	Childcare Vouchers	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/06/2019	1,495.00
4677	Interim Assignment	Growth Hub	COMENSURA LTD	29/09/2019	1,499.16
4555	Consultants	Invest Bristol & Bath	MARK LEAVER CONSULTING LTD	01/08/2019	1,500.00
4338	Publicity and Promotions	5G Smart Tourism	LADBURY PR LTD	20/03/2019	1,500.00
4558	Consultants	Growth Hub	BABBASA	27/08/2019	1,500.00
4502	Advertising	Housing Capacity Fund	HAYMARKET MEDIA GROUP LTD	31/07/2019	1,550.00
4661	Interim Assignment	Growth Hub	COMENSURA LTD	15/09/2019	1,583.63
4439	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	28/07/2019	1,613.78
4424	Business Case	Investment Performance	ATKINS LIMITED	11/07/2019	1,616.00
4608	Grant	Adult Education	TELFORD COLLEGE	10/09/2019	1,620.50
4599	Advertising	Corporate Services	REDACTIVE PUBLISHING LTD	04/09/2019	1,650.00
4590	Consultants	Corporate Services	REDACTED - SOLE TRADER	31/08/2019	1,665.00
4443	Consultants	Corporate Services	REDACTED - SOLE TRADER	30/07/2019	1,665.00
4429	Consultants	Local Industrial Strategy	REDACTED - SOLE TRADER	12/07/2019	1,710.00
4616	Grant	Adult Education	LEARNING CURVE GROUP LTD	10/09/2019	1,764.31
4642	Legal Advice	Workforce for the Future	REDACTED - SOLE TRADER	02/09/2019	1,800.00
4386	Legal Advice	Legal Services	BEVAN BRITTAN LLP	28/06/2019	1,917.00
4359	IT Software	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	25/06/2019	1,959.92
4387	Interim Assignment	Communications	COMENSURA LTD	07/07/2019	1,969.10
4351	Consultants	Corporate Services	REDACTED - SOLE TRADER	30/06/2019	1,998.00
4505	Legal Advice	Mayoral Capacity Fund	SILA SOLICITORS	02/08/2019	2,000.00
4675	Subscriptions	Corporate Services	CIPFA BUSINESS LIMITED	01/10/2019	2,050.00
4422	Legal Advice	Legal Services	BRISTOL CITY COUNCIL GEN ACCOUNT	15/07/2019	2,087.67

4375	Legal Advice	Housing Capacity Fund	REDACTED - SOLE TRADER	10/06/2019	2,323.68
4470	Grant	Adult Education	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	07/08/2019	2,411.34
4383	Consultants	Mayoral Capacity Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/07/2019	2,412.00
4535	Consultants	Mayoral Capacity Fund	SOUTH GLOUCESTERSHIRE COUNCIL	08/08/2019	2,412.00
4451	Grant	Adult Education	BABINGTON BUSINESS COLLEGE LIMITED	07/08/2019	2,450.47
4346	Venue Hire	Housing & Planning	COMPASS SERVICES	12/06/2019	2,470.50
4507	Consultants	Growth Hub	ASHLEY COMMUNITY HOUSING LTD	02/08/2019	2,500.00
4618	Grant	Adult Education	NEW COLLEGE SWINDON	10/09/2019	2,502.27
4455	Grant	Adult Education	RNN GROUP	07/08/2019	2,506.50
4682	Consultants	Invest Bristol & Bath	MARK LEAVER CONSULTING LTD	01/10/2019	2,543.62
4619	Grant	Adult Education	SWINDON COLLEGE CORPORATION	10/09/2019	2,565.59
4681	Advertising	Future Bright	HEY! WHAT? LIMITED	01/10/2019	2,575.00
4609	Grant	Adult Education	PETROC	10/09/2019	2,586.36
4568	Seconded Staff	Integrated Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/08/2019	2,614.01
4378	Grant	Business & Skills	THE DOT PROJECT SERVICES LIMITED	08/07/2019	2,625.00
4400	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	14/07/2019	2,678.19
4382	Interim Assignment	Mayoral Capacity Fund	WSP UK LIMITED	12/06/2019	2,690.00
4464	Grant	Adult Education	TELFORD COLLEGE	07/08/2019	2,727.28
4611	Grant	Adult Education	DERBY COLLEGE	10/09/2019	2,837.23
4453	Grant	Adult Education	LEARNING CURVE GROUP LTD	07/08/2019	2,969.30
4434	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	03/07/2019	3,088.19
4549	Business Case	Investment Performance	ATKINS LIMITED	22/08/2019	3,172.00
4492	Grant	Business & Skills	THE DOT PROJECT SERVICES LIMITED	06/08/2019	3,213.00
4622	Grant	Adult Education	TEMPLEGATE TRAINING ACADEMY CIC	10/09/2019	3,240.15
4348	Contribution	Transport	NORTH SOMERSET COUNCIL	26/06/2019	3,300.00
4610	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	04/09/2019	3,406.84
4541	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	12/08/2019	3,464.89
4436	Consultants	Skills Advisory Panel	BUCKMAN ASSOCIATES LTD	28/06/2019	3,525.00
4511	Corporate Travel	Resources	CLICK TRAVEL LTD	31/07/2019	3,690.70
4407	IT Equipment	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/07/2019	3,711.40
4685	Consultants	Invest Bristol & Bath	REDACTED - SOLE TRADER	02/09/2019	4,000.00
4687	Grant	Business & Skills	BATH COLLEGE CURRENT ACCOUNT	03/10/2019	4,024.93
4594	Seconded Staff	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	03/09/2019	4,140.00
4469	Grant	Adult Education	NEW COLLEGE SWINDON	07/08/2019	4,211.28
4471	Grant	Adult Education	SWINDON COLLEGE CORPORATION	07/08/2019	4,317.85
4497	Grant	Local Growth Fund	DESTINATION BRISTOL	06/08/2019	4,348.00
4465	Grant	Adult Education	PETROC	07/08/2019	4,352.79
4547	Grant	5G Smart Tourism	DESTINATION BRISTOL	20/08/2019	4,455.00
4446	Seconded Staff	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	01/06/2019	4,468.80
4432	IT Lease	5G Smart Tourism	BRITISH TELECOMMUNICATIONS PLC	08/07/2019	4,470.40
4481	Advertising	Invest Bristol & Bath	SO DESIGN CONSULTANTS LTD	05/06/2019	4,600.00
4646	Seconded Staff	Integrated Transport	CH2M HILL UNITED KINGDOM	29/08/2019	4,744.40
4466	Grant	Adult Education	DERBY COLLEGE	07/08/2019	4,775.02
4673	Business Case	Housing Infrastructure Fund	ATKINS LIMITED	01/10/2019	4,817.50
4391	Equipment Hire	Invest Bristol & Bath	EXHIBITIONS & DISPLAYS DIRECT LTD	27/06/2019	4,999.00
4561	Consultants	Invest Bristol & Bath	REDACTED - SOLE TRADER	01/08/2019	5,000.00
4536	Consultants	Growth Hub	BABBASA	07/09/2019	5,000.00
4394	Sponsorship	Invest Bristol & Bath	WEST OF ENGLAND ROBOTICS NETWORK	25/06/2019	5,000.00
4393	Consultants	Invest Bristol & Bath	PARKVIEW CONSULTANTS (BRISTOL) LTD	27/06/2019	5,000.00
4408	Venue Hire	5G Smart Tourism	WATERSHED ARTS TRUST LTD	13/03/2019	5,045.83

4651	Consultants	Strategy & Policy	REDACTED - SOLE TRADER	30/08/2019	5,200.00
4628	Grant	Adult Education	SHREWSBURY COLLEGES GROUP	10/09/2019	5,215.10
4661	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	15/09/2019	5,359.21
4412	Consultants	Corporate Services	BEST COMPANIES LTD	12/07/2019	5,415.00
4474	Grant	Adult Education	TEMPLEGATE TRAINING ACADEMY CIC	07/08/2019	5,453.12
4546	Seconded Staff	Mayoral Capacity Fund	WSP UK LIMITED	22/07/2019	5,665.35
4363	Seconded Staff	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	03/07/2019	5,670.00
4445	Seconded Staff	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	01/06/2019	5,670.00
4540	Seconded Staff	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	12/08/2019	5,670.00
4631	Grant	Adult Education	CAPITA BUSINESS SERVICES LTD	10/09/2019	5,722.26
4435	Seconded Staff	SW Energy Hub	BUILDING RESEARCH ESTABLISHMENT LTD	30/07/2019	5,967.52
4402	Contribution	Corporate Services	THE LEP NETWORK LIMITED	10/05/2019	6,000.00
4586	Corporate Travel	Resources	CLICK TRAVEL LTD	31/08/2019	6,378.86
4433	Corporate Travel	Resources	CLICK TRAVEL LTD	30/06/2019	6,828.74
4613	Grant	Adult Education	CORNWALL COLLEGE	10/09/2019	6,858.51
4430	IT Software	Resources	ESRI (UK) LIMITED	29/07/2019	7,032.02
4390	Consultants	Invest Bristol & Bath	REDACTED - SOLE TRADER	02/07/2019	7,685.26
4512	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	04/08/2019	7,735.53
4478	Utilities	Resources	DTZ CLIENT ACC	26/06/2019	8,026.51
4537	Seconded Staff	Integrated Transport	CH2M HILL UNITED KINGDOM	06/08/2019	8,337.05
4425	Consultants	Transport	BLOOM PROCUREMENT SERVICES LTD	18/07/2019	8,686.00
4509	IT Software	Skills Advisory Panel	ACTIVE INFORMATICS LTD	07/08/2019	8,698.35
4450	Grant	Adult Education	SHREWSBURY COLLEGES GROUP	07/08/2019	8,776.92
4633	Grant	Adult Education	CJI SOLUTIONS LTD T/A LOCAL LEARNING	10/09/2019	8,792.18
4625	Grant	Adult Education	GLOUCESTERSHIRE COLLEGE	10/09/2019	9,111.79
4456	Grant	Adult Education	CAPITA BUSINESS SERVICES LTD	07/08/2019	9,630.47
4612	Grant	Adult Education	BRIDGWATER AND TAUNTON COLLEGE	10/09/2019	9,869.92
4634	Grant	Adult Education	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	10/09/2019	10,525.00
4468	Grant	Adult Education	CORNWALL COLLEGE	07/08/2019	11,542.76
4427	IT Software	Resources	CIVICA UK LTD	19/07/2019	11,750.00
4565	Legal Advice	Business & Skills	TROWERS & HAMLINS LLP - CLIENT ACCOUNT	28/08/2019	11,761.64
4635	Grant	Adult Education	WILTSHIRE COLLEGE	10/09/2019	12,049.07
4607	Grant	Adult Education	SOMERSET SKILLS & LEARNING CIC	10/09/2019	12,222.47
4459	Grant	Adult Education	CJI SOLUTIONS LTD T/A LOCAL LEARNING	07/08/2019	14,797.10
4398	Legal Advice	Investment Performance	TROWERS & HAMLINS LLP - CLIENT ACCOUNT	12/07/2019	15,314.40
4448	Grant	Adult Education	GLOUCESTERSHIRE COLLEGE	07/08/2019	15,334.99
4420	Grant	LEADER	WEST OF ENGLAND RURAL NETWORK	22/07/2019	16,526.50
4467	Grant	Adult Education	BRIDGWATER AND TAUNTON COLLEGE	07/08/2019	16,610.91
4641	Contribution	Invest Bristol & Bath	SOMERSET COUNTY COUNCIL	13/08/2019	17,400.00
4460	Grant	Adult Education	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	07/08/2019	17,713.40
4395	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	18/07/2019	18,595.49
4385	IT Software	Growth Hub	BEAUHURST (BUSINESS FUNDING RESEARCH LTD)	30/06/2019	18,700.00
4531	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	08/08/2019	19,443.76
4666	Grant	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	20/09/2019	20,000.00
4520	Contribution	Transport	GLOUCESTERSHIRE COUNTY COUNCIL	21/06/2019	20,000.00
4399	Consultants	Housing Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	11/07/2019	20,000.00
4461	Grant	Adult Education	WILTSHIRE COLLEGE	07/08/2019	20,278.38
4463	Grant	Adult Education	SOMERSET SKILLS & LEARNING CIC	07/08/2019	20,570.21
4516	Grant	Investment Performance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	07/08/2019	20,970.79
4416	IT Software	Resources	NORTH SOMERSET COUNCIL	17/07/2019	21,120.00

4483	Grant	Investment Performance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/07/2019	21,496.63
4626	Grant	Adult Education	N-GAGED TRAINING	10/09/2019	21,659.44
4643	Consultants	Future Mobility	ATKINS LIMITED	29/08/2019	21,686.00
4572	Lease	Resources	DTZ CLIENT ACC	01/09/2019	21,826.25
4617	Grant	Adult Education	KIDDERMINSTER COLLEGE	10/09/2019	21,881.83
4396	Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	18/07/2019	23,462.82
4667	Grant	5G Smart Tourism	DIGITAL CATAPULT	20/09/2019	24,981.48
4593	Seconded Staff	Workforce for the Future	GWE BUSINESS WEST LTD	31/08/2019	25,000.00
4437	Seconded Staff	Workforce for the Future	GWE BUSINESS WEST LTD	29/07/2019	25,000.00
4517	Grant	Investment Performance	SOUTH GLOUCESTERSHIRE COUNCIL	07/08/2019	25,697.00
4331	Grant	5G Smart Tourism	MATIVISION LIMITED	28/06/2019	25,735.52
4409	Business Case	Housing Infrastructure Fund	ATKINS LIMITED	16/07/2019	25,762.75
4606	Grant	Adult Education	WORKERS EDUCATIONAL ASSOCIATION	10/09/2019	25,801.18
4485	Grant	Investment Performance	BATH COLLEGE CURRENT ACCOUNT	05/08/2019	28,391.00
4484	Grant	Investment Performance	BATH COLLEGE CURRENT ACCOUNT	02/08/2019	31,545.00
4486	Grant	Local Growth Fund	WATERSHED ARTS TRUST LTD	05/08/2019	34,322.00
4449	Grant	Adult Education	N-GAGED TRAINING	07/08/2019	36,452.48
4458	Grant	Adult Education	KIDDERMINSTER COLLEGE	07/08/2019	36,826.77
4530	Grant	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	08/08/2019	40,000.00
4557	Seconded Staff	Housing Capacity Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	02/08/2019	40,068.00
4337	Seconded Staff	Local Industrial Strategy	BRISTOL CITY COUNCIL GEN ACCOUNT	10/06/2019	40,782.00
4529	Grant	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	06/08/2019	42,580.64
4462	Grant	Adult Education	WORKERS EDUCATIONAL ASSOCIATION	07/08/2019	43,422.96
4494	Grant	Investment Performance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/08/2019	47,878.53
4358	IT Software	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	25/06/2019	47,982.38
4584	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	06/09/2019	50,000.00
4572	Lease	Resources	DTZ CLIENT ACC	01/09/2019	50,545.00
4496	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	06/08/2019	58,494.87
4543	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	22/07/2019	59,427.00
4579	Grant	Future Bright	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/09/2019	61,527.28
4491	Grant	Investment Performance	BRISTOL CITY COUNCIL GEN ACCOUNT	05/08/2019	67,876.76
4671	Grant	5G Smart Tourism	BRISTOL CITY COUNCIL GEN ACCOUNT	30/09/2019	72,710.25
4573	Grant	Future Bright	SOUTH GLOUCESTERSHIRE COUNCIL	05/09/2019	76,308.73
4440	Consultants	Local Industrial Strategy	KPMG LLP FEES	27/06/2019	85,000.00
4615	Grant	Adult Education	WESTON COLLEGE	10/09/2019	88,933.93
4564	Business Case	Housing Infrastructure Fund	NETWORK RAIL INFRASTRUCTURE LTD	13/08/2019	93,166.50
4519	Grant	Investment Performance	SOUTH GLOUCESTERSHIRE COUNCIL	07/08/2019	94,229.00
4518	Grant	Investment Performance	SOUTH GLOUCESTERSHIRE COUNCIL	07/08/2019	96,559.00
4488	Grant	Investment Performance	SGS COLLEGE	05/08/2019	100,000.00
4577	Grant	Investment Performance	BATH COLLEGE CURRENT ACCOUNT	05/09/2019	107,075.00
4501	Grant	5G Smart Tourism	ZEETTA NETWORKS LIMITED	06/08/2019	110,375.23
4624	Grant	Adult Education	BATH COLLEGE CURRENT ACCOUNT	10/09/2019	112,736.31
4621	Grant	Adult Education	BRISTOL CITY COUNCIL GEN ACCOUNT	10/09/2019	134,001.50
4580	Grant	Future Bright	BRISTOL CITY COUNCIL GEN ACCOUNT	05/09/2019	141,099.72
4447	Grant	Adult Education	WESTON COLLEGE	07/08/2019	149,674.35
4482	Grant	Future Bright	BRISTOL CITY COUNCIL GEN ACCOUNT	02/05/2019	155,491.00
4334	Grant	Revolving Infrastructure Fund	SOMERSET COUNTY COUNCIL	28/06/2019	166,000.00
4526	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	07/08/2019	167,400.18
4476	Grant	Adult Education	BATH COLLEGE CURRENT ACCOUNT	07/08/2019	189,733.37
4639	Community Transport Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/08/2019	192,608.00

4620	Grant	Adult Education	SGS COLLEGE	10/09/2019	193,694.70
4647	Community Transport Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	23/08/2019	204,026.00
4473	Grant	Adult Education	BRISTOL CITY COUNCIL GEN ACCOUNT	07/08/2019	225,522.33
4415	Grant	Local Growth Fund	WESTON COLLEGE	26/07/2019	250,000.00
4495	Grant	Local Growth Fund	UNIVERSITY OF BATH	06/08/2019	263,910.00
4640	Community Transport Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	23/08/2019	264,929.00
4663	Grant	Local Growth Fund	BATH COLLEGE CURRENT ACCOUNT	19/09/2019	280,463.50
4583	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	06/09/2019	308,831.00
4472	Grant	Adult Education	SGS COLLEGE	07/08/2019	325,985.02
4544	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	14/08/2019	331,605.00
4605	Grant	Adult Education	CITY OF BRISTOL COLLEGE	10/09/2019	500,999.07
4542	Grant	Local Growth Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	24/07/2019	727,664.51
4574	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	31/07/2019	818,847.00
4452	Grant	Adult Education	CITY OF BRISTOL COLLEGE	07/08/2019	843,173.26
4406	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	04/07/2019	881,279.00
4498	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	06/08/2019	1,037,376.00
4657	Community Transport Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	18/09/2019	1,207,250.00
4504	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/08/2019	1,284,480.00
4585	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	04/09/2019	1,297,773.00
4403	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	23/07/2019	1,420,766.00
4336	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	26/05/2019	1,450,830.00
4655	Community Transport Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	18/09/2019	1,554,000.00
4658	Community Transport Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	18/09/2019	1,631,750.00
4335	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	01/07/2019	1,791,658.00
4499	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	06/08/2019	3,166,942.00
29001918	Purchase Card Payment	Resources	NATWEST BANK	11/07/2019	6,953.31
29001899	Business Rates	Resources	BRISTOL CITY COUNCIL GEN ACCOUNT	04/07/2019	5,676.00
29001950	Business Rates	Resources	BRISTOL CITY COUNCIL GEN ACCOUNT	08/08/2019	5,676.00
29001959	Purchase Card Payment	Resources	NATWEST BANK	15/08/2019	4,144.25
29001932	Business Rates Retention Tariff	Corporate Services	MHCLG	25/07/2019	266,850.00
29001966	Business Rates Retention Tariff	Corporate Services	MHCLG	22/08/2019	237,200.00