

TransNo	Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300000003	Fees - Legal	Corporate Services	BEVAN BRITTAN LLP	07/05/2020	836.50
300000004	Fees - Legal	Corporate Services	SOUTH WEST COUNCILS	07/05/2020	593.60
300000039	Fees - Legal	Integrated Transport Authority	Redacted - Sole Trader	19/05/2020	2,750.00
300000041	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	20/05/2020	1,105.52
300000043	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	20/05/2020	573.19
300000006	Fees - Legal	Grant Management & Assurance	Paul Brown of Landmark Chambers	14/05/2020	2,000.00
300000007	Grants - General	People & Skills	BRIDGWATER AND TAUNTON COLLEGE	14/05/2020	11,744.97
300000008	Grants - General	People & Skills	WESTON COLLEGE	14/05/2020	105,829.30
300000009	Grants - General	People & Skills	KIDDERMINSTER COLLEGE	14/05/2020	26,038.87
300000010	Grants - General	People & Skills	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	14/05/2020	230,492.18
300000011	Grants - General	People & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	14/05/2020	159,458.66
300000012	Grants - General	People & Skills	GLOUCESTERSHIRE COLLEGE	14/05/2020	10,842.82
300000013	Grants - General	People & Skills	N-GAGED TRAINING & RECRUITMENT LTD	14/05/2020	25,774.23
300000014	Grants - General	People & Skills	CITY OF BRISTOL COLLEGE	14/05/2020	596,177.22
300000015	Grants - General	People & Skills	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	14/05/2020	12,524.50
300000016	Grants - General	People & Skills	WILTSHIRE COLLEGE	14/05/2020	14,338.11
300000017	Grants - General	People & Skills	WORKERS EDUCATIONAL ASSOCIATION	14/05/2020	30,702.80
300000018	Grants - General	People & Skills	SOMERSET SKILLS & LEARNING CIC	14/05/2020	14,544.45
300000019	Grants - General	People & Skills	DERBY COLLEGE	14/05/2020	3,376.24
300000020	Grants - General	People & Skills	CORNWALL COLLEGE	14/05/2020	8,161.47
300000021	Grants - General	People & Skills	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	14/05/2020	1,704.97
300000022	Grants - General	People & Skills	NEW COLLEGE SWINDON	14/05/2020	2,977.64
300000023	Grants - General	People & Skills	SWINDON COLLEGE CORPORATION	14/05/2020	3,052.99
300000024	Grants - General	People & Skills	TEMPLEGATE TRAINING ACADEMY CIC	14/05/2020	3,855.70
300000025	Grants - General	People & Skills	LONDON LEARNING CONSORTIUM	14/05/2020	762.69
300000026	Grants - General	People & Skills	BATH COLLEGE CURRENT ACCOUNT	14/05/2020	154,573.58
300000027	Grants - General	People & Skills	SHREWSBURY COLLEGES GROUP	14/05/2020	6,205.84
300000028	Grants - General	People & Skills	BABINGTON BUSINESS COLLEGE LIMITED	14/05/2020	1,732.64
300000029	Grants - General	People & Skills	LEARNING CURVE GROUP LTD	14/05/2020	2,099.48
300000030	Grants - General	People & Skills	RNN GROUP	14/05/2020	1,772.25
300000032	Grants - General	People & Skills	CJI SOLUTIONS LTD T/A LOCAL LEARNING	14/05/2020	10,462.49
300000033	Grants - General	People & Skills	TELFORD COLLEGE	14/05/2020	1,928.36
300000034	Grants - General	People & Skills	PETROC	14/05/2020	3,077.70
300000035	Grants - General	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	14/05/2020	47,191.00
300000036	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	15/05/2020	28,189.00
300000037	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	15/05/2020	114,676.00
300000038	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	15/05/2020	350,000.00
300000093	Cleaning - Contract	Corporate Services	ATLAS FM LTD	20/05/2020	1,178.98
300000095	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/05/2020	14,625.00
300000092	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	14/05/2020	3,180.20
300000050	Grants - General	Investment Fund	BATH COLLEGE CURRENT ACCOUNT	20/05/2020	15,375.24
300000054	Grants - General	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/05/2020	47,663.00
300000055	Transport Operators - Concessionary Fares	Integrated Transport Authority	Arleen Coach Hire and Services Ltd	20/05/2020	1,412.46
300000056	Transport Operators - Concessionary Fares	Integrated Transport Authority	Eurotaxi Ltd	20/05/2020	665.05
300000072	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/05/2020	50,000.00
300000073	Grants - General	Investment Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	22/05/2020	45,000.00
300000096	Fees - Legal	Integrated Transport Authority	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	22/05/2020	1,635.40
300000097	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/05/2020	22,075.58
300000107	Transport Operators - Community Transport	Integrated Transport Authority	Kingswood Community Transport	24/05/2020	7,700.00
300000108	Transport Operators - Community Transport	Integrated Transport Authority	Green Community Travel Ltd	24/05/2020	7,900.00
300000102	Consultants - Project Based Work	Integrated Transport Authority	CH2M HILL UNITED KINGDOM	22/05/2020	9,018.00
300000103	Fees - Legal	Integrated Transport Authority	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	22/05/2020	2,850.00
300000104	Fees - Legal	Integrated Transport Authority	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	22/05/2020	2,750.00
300000106	Transport Operators - Community Transport	Integrated Transport Authority	Four Towns & Vale Link Community Transport	24/05/2020	10,383.33
300000101	Social Media Marketing	People & Skills	HEY! WHAT? LIMITED	01/06/2020	3,651.00

300000088	Grants - General	Revolving Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	26/05/2020	3,934.48
300000090	Seconded Staff Costs - Salary Costs	Strategy & Policy	GREATER MANCHESTER COMBINED AUTHORITY	27/05/2020	80,782.20
300000065	Grants - General	Local Growth Fund	UNIVERSITY OF BATH	22/05/2020	1,736,090.00
300000066	Grants to LAs	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2020	410,301.60
300000067	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2020	118,093.92
300000063	Grants to LAs	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2020	231,326.90
300000064	Grants to LAs	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2020	274,803.00
300000076	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2020	67,090.07
300000077	Consultants - Project Based Work	Housing & Planning	Avison Young (UK) Ltd	22/05/2020	5,500.00
300000080	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/05/2020	149,943.10
300000081	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/05/2020	106,395.57
300000086	Consultants - Project Based Work	Housing & Planning	UNIVERSITY OF THE WEST OF ENGLAND	26/05/2020	4,539.40
300000089	Grants - General	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	27/05/2020	69,694.00
300000078	Grants - General	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	23/05/2020	86,591.04
300000071	Grants - General	Sector Development & Innovation	BATH COLLEGE CURRENT ACCOUNT	22/05/2020	8,717.55
300000110	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	02/06/2020	1,598.41
300000114	Grants - General	Sector Development & Innovation	Luke Jerram Ltd	02/06/2020	1,500.00
300000079	Grants - General	Local Growth Fund	CITY OF BRISTOL COLLEGE	24/05/2020	255,000.00
300000052	Grants - General	Investment Fund	BATH COLLEGE CURRENT ACCOUNT	20/05/2020	101,224.62
300000053	Grants - General	Investment Fund	BATH COLLEGE CURRENT ACCOUNT	20/05/2020	144,915.32
300000142	Transport Operators - Concessionary Fares	Integrated Transport Authority	Libra Travel Ltd	05/06/2020	1,024.79
300000144	Transport Operators - Concessionary Fares	Integrated Transport Authority	Faresaver Buses	05/06/2020	9,795.91
300000145	Transport Operators - Concessionary Fares	Integrated Transport Authority	Eurotaxi Ltd	05/06/2020	643.84
300000148	Transport Operators - Concessionary Fares	Integrated Transport Authority	Arleen Coach Hire and Services Ltd	05/06/2020	1,307.88
300000143	Transport Operators - Concessionary Fares	Integrated Transport Authority	Frome Bus Limited	05/06/2020	2,118.76
300000154	Electricity Charges	Corporate Services	DTZ CLIENT ACC	04/06/2020	1,053.33
300000155	Transport Operators - RTI	Integrated Transport Authority	Omnibus Solutions Ltd	04/06/2020	21,123.00
300000156	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	04/06/2020	2,356.87
300000157	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	04/06/2020	563.95
300000158	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	04/06/2020	619.42
300000159	Insurance - All Risks	Corporate Services	DTZ CLIENT ACC	04/06/2020	4,426.71
300000047	Seconded Staff Costs - Salary Costs	Sector Development & Innovation	BRISTOL FUTURES GLOBAL LTD	20/05/2020	2,478.00
300000049	Consultants - Other	Sector Development & Innovation	Redacted - Sole Trader	20/05/2020	5,168.25
300000137	Grants - General	People & Skills	CENTRE FOR AGEING BETTER LIMITED	04/06/2020	5,000.00
300000085	Consultancy Costs	Capital Delivery	NETWORK RAIL INFRASTRUCTURE LTD	26/05/2020	70,348.00
300000138	Grants - General	People & Skills	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/06/2020	61,282.09
300000167	Grants - General	People & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	08/06/2020	56,279.08
900000038	Grants - General	People & Skills	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	11/06/2020	286,478.53
900000039	Grants to LAs	Local Growth Fund	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	11/06/2020	1,000,000.00
900000040	Grants - General	Sector Development & Innovation	LIMINA IMMERSIVE LIMITED	11/06/2020	3,534.38
900000156	Setup Costs	Corporate Services	NORTH SOMERSET COUNCIL	11/06/2020	23,780.00
900000150	Seconded Staff Costs - Salary Costs	Integrated Transport Authority	CH2M HILL UNITED KINGDOM	11/06/2020	9,934.45
900000151	Agency Costs - Temporary Staff	Strategy & Policy	OMNIGENIX	11/06/2020	10,000.00
900000152	Seconded Staff Costs - Salary Costs	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	10,559.43
900000133	Training - Members	Corporate Services	IDSALL LIMITED	11/06/2020	1,717.61
900000134	Web Hosting	Enterprise, Investment & Trade	BLOOM PROCUREMENT SERVICES LTD	11/06/2020	2,987.16
900000135	Agency Costs - Temporary Staff	Strategy & Policy	OMNIGENIX	11/06/2020	3,080.00
900000069	Grants - General	People & Skills	PETROC	11/06/2020	3,825.27
900000154	Consultants - Project Based Work	Transport	BLOOM PROCUREMENT SERVICES LTD	11/06/2020	18,650.10
900000155	Seconded Staff Costs - Salary Costs	Business & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	21,771.00
900000015	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	67,756.70
900000016	Grants to LAs	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	125,967.27
900000017	Grants to LAs	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	37,804.09
900000047	Grants - General	People & Skills	CABOT LEARNING FEDERATION	11/06/2020	1,000.00
900000048	Grants - General	People & Skills	ABBEYWOOD COMMUNITY SCHOOL	11/06/2020	500.00
900000014	Transport Operators - Concessionary Fares	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	93,393.00
900000061	Grants - General	People & Skills	GLOUCESTERSHIRE COLLEGE	11/06/2020	13,476.53

90000062	Grants - General	People & Skills	LEARNING CURVE GROUP LTD	11/06/2020	2,609.44
90000143	Seconded Staff Costs - Salary Costs	Transport	WSP UK LIMITED	11/06/2020	6,235.05
90000144	Fees - Subscriptions	Enterprise, Investment & Trade	REED BUSINESS INFORMATION LTD	11/06/2020	6,300.00
90000145	Seconded Staff Costs - Salary Costs	Strategy & Policy	BUILDING RESEARCH ESTABLISHMENT LTD	11/06/2020	7,197.54
90000146	Seconded Staff Costs - Salary Costs	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	7,277.44
90000157	Seconded Staff Costs - Salary Costs	Housing & Planning	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	45,360.00
90000158	Payments to Others	Transport	CORVIA LIMITED T/A TICKETER	11/06/2020	64,260.00
90000159	Regional Housing Development	Capital Delivery	NETWORK RAIL INFRASTRUCTURE LTD	11/06/2020	86,718.71
90000120	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	573.19
90000121	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	629.60
90000122	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	639.52
90000139	Seconded Staff Costs - Salary Costs	Business & Skills	BRISTOL FUTURES GLOBAL LTD	11/06/2020	4,458.00
90000008	Regional Housing Development	Capital Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	76,340.57
90000010	Grants to LAs	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	3,172,613.04
90000012	Seconded Staff Costs - Salary Costs	People & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	4,755.67
90000013	Transport Operators - Concessionary Fares	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	825,467.00
90000002	Grants - General	People & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	198,191.02
90000003	Grants to LAs	Local Growth Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	586,859.62
90000004	Grants to LAs	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	1,631,750.00
90000005	Grants to LAs	Investment Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	400,000.00
90000006	Regional Housing Development	Capital Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	31,699.57
90000035	Staff - Corporate Travel	Corporate Services	CLICK TRAVEL LTD	11/06/2020	1,591.49
90000036	Grants - General	People & Skills	WESTON COLLEGE	11/06/2020	131,535.15
90000037	Grants - General	Investment Fund	WESTON COLLEGE	11/06/2020	75,036.00
90000129	Services - Occupational Health	Corporate Services	CRONER GROUP LTD	11/06/2020	1,320.00
90000130	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	11/06/2020	1,414.84
90000131	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	11/06/2020	1,414.84
90000132	Electricity Charges	Corporate Services	DTZ CLIENT ACC	11/06/2020	1,654.21
90000119	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	568.57
90000033	Grants to LAs	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	11/06/2020	6,947.42
90000034	Grants - General	LEADER	WEST OF ENGLAND RURAL NETWORK	11/06/2020	10,873.99
90000056	Grants - General	People & Skills	SHREWSBURY COLLEGES GROUP	11/06/2020	7,713.24
90000057	Grants - General	People & Skills	SWINDON COLLEGE CORPORATION	11/06/2020	3,794.56
90000058	Grants - General	People & Skills	SOMERSET SKILLS & LEARNING CIC	11/06/2020	18,077.29
90000059	Grants - General	People & Skills	BRIDGWATER AND TAUNTON COLLEGE	11/06/2020	14,597.81
90000060	Grants - General	People & Skills	DERBY COLLEGE	11/06/2020	4,196.33
90000128	Consultants - Project Based Work	Corporate Services	CIPFA BUSINESS LIMITED	11/06/2020	1,218.75
90000084	Transport Operators - Community Transport	Integrated Transport Authority	Social Access Ltd	11/06/2020	53,192.25
90000085	Transport Operators - Community Transport	Integrated Transport Authority	Age UK Bath & North East Somerset	11/06/2020	1,500.00
90000086	Transport Operators - Community Transport	Integrated Transport Authority	Chew Valley Community CIC	11/06/2020	902.50
90000087	Transport Operators - Concessionary Fares	Integrated Transport Authority	Frome Bus Limited	11/06/2020	1,896.46
90000088	Transport Operators - Community Transport	Integrated Transport Authority	Green Community Travel Ltd	11/06/2020	7,900.00
90000123	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	639.52
90000124	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	644.48
90000125	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	699.01
90000063	Grants - General	People & Skills	LONDON LEARNING CONSORTIUM	11/06/2020	947.94
90000064	Grants - General	People & Skills	KIDDERMINSTER COLLEGE	11/06/2020	32,363.69
90000065	Grants - General	People & Skills	N-GAGED TRAINING & RECRUITMENT LTD	11/06/2020	32,034.76
90000066	Grants - General	People & Skills	RNN GROUP	11/06/2020	2,202.73
90000067	Grants - General	People & Skills	TEMPLEGATE TRAINING ACADEMY CIC	11/06/2020	4,792.25
90000068	Grants - General	People & Skills	WORKERS EDUCATIONAL ASSOCIATION	11/06/2020	38,160.48
90000018	Transport Operators - Concessionary Fares	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	34,983.00
90000019	Transport Operators - Concessionary Fares	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	348,938.00
90000020	Grants to LAs	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	1,554,000.00
90000021	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	37,146.47
90000096	Transport Operators - Community Transport	Integrated Transport Authority	Bath Community Transport Ltd	11/06/2020	12,349.25
90000097	Transport Operators - Community Transport	Integrated Transport Authority	Wellow Community Bus Group	11/06/2020	1,181.50

900000091	Transport Operators - Community Transport	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	11/06/2020	26,827.75
900000092	Transport Operators - Community Transport	Integrated Transport Authority	Midsomer Norton & Radstock Community Service Vehicle Trust	11/06/2020	1,235.00
900000093	Transport Operators - Community Transport	Integrated Transport Authority	St Philip & St James Church	11/06/2020	1,172.50
900000094	Transport Operators - Concessionary Fares	Integrated Transport Authority	Coachstyle Ltd	11/06/2020	5,791.76
900000095	Transport Operators - Community Transport	Integrated Transport Authority	Four Towns & Vale Link Community Transport	11/06/2020	10,383.33
900000042	Grants - General	Sector Development & Innovation	BOOMSATSUMA EDUCATION LTD	11/06/2020	14,506.60
900000043	Appointment - Tests	Corporate Services	CORDELL HEALTH LTD	11/06/2020	528.00
900000045	Grants - General	People & Skills	CABOT LEARNING FEDERATION	11/06/2020	1,000.00
900000046	Grants - General	People & Skills	CABOT LEARNING FEDERATION	11/06/2020	1,000.00
900000149	Seconded Staff Costs - Salary Costs	Housing & Planning	WSP UK LIMITED	11/06/2020	9,789.00
900000153	Consultants - Project Based Work	Housing & Planning	Avison Young (UK) Ltd	11/06/2020	12,000.00
900000089	Transport Operators - Community Transport	Integrated Transport Authority	Hawkesbury Volunteer Transport Group	11/06/2020	1,538.55
900000090	Transport Operators - Community Transport	Integrated Transport Authority	Kingswood Community Transport	11/06/2020	7,700.00
900000098	Transport Operators - Concessionary Fares	Integrated Transport Authority	Faresaver Buses	11/06/2020	9,477.68
900000099	Transport Operators - Concessionary Fares	Integrated Transport Authority	Libra Travel Ltd	11/06/2020	977.75
900000100	Transport Operators - Concessionary Fares	Integrated Transport Authority	Bath Bus Company Ltd	11/06/2020	16,349.92
900000101	Transport Operators - Community Transport	Integrated Transport Authority	Bristol Community Transport	11/06/2020	50,400.00
900000102	Transport Operators - Community Transport	Integrated Transport Authority	Hartcliffe & Withywood Community Partnership (HWCP)	11/06/2020	63,000.00
900000103	Transport Operators - Community Transport	Integrated Transport Authority	Keynsham and District Dial-a-Ride	11/06/2020	21,112.50
900000104	Transport Operators - Community Transport	Integrated Transport Authority	Swan Advice Network	11/06/2020	3,857.75
900000050	Grants - General	People & Skills	SIR BERNARD LOVELL ACADEMY	11/06/2020	500.00
900000051	Grants - General	People & Skills	BABINGTON BUSINESS COLLEGE LIMITED	11/06/2020	2,153.49
900000070	Grants - General	People & Skills	CJI SOLUTIONS LTD T/A LOCAL LEARNING	11/06/2020	13,003.82
900000071	Grants - General	People & Skills	TELFORD COLLEGE	11/06/2020	2,396.76
900000072	Grants - General	People & Skills	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	11/06/2020	2,119.10
900000073	Grants - General	People & Skills	WILTSHIRE COLLEGE	11/06/2020	17,820.82
900000074	Grants - General	People & Skills	NEW HORIZONS LEARNING CENTRE	11/06/2020	1,000.00
900000075	Grants - General	Sector Development & Innovation	TVNET LIMITED	11/06/2020	15,000.00
900000076	Grants - General	People & Skills	MIDSOMER NORTON SCHOOLS PARTNERSHIP SOMERVALE SCHOOL	11/06/2020	1,000.00
900000022	Transport Operators - Concessionary Fares	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	11/06/2020	76,952.00
900000023	Transport Operators - Concessionary Fares	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/06/2020	102,760.00
900000024	Grants to LAs	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/06/2020	1,207,250.00
900000025	Regional Housing Development	Capital Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/06/2020	154,183.00
900000026	Grants - General	People & Skills	CITY OF BRISTOL COLLEGE	11/06/2020	740,988.14
900000027	Grants to LAs	Local Growth Fund	CITY OF BRISTOL COLLEGE	11/06/2020	415,000.00
900000049	Grants - General	People & Skills	CATHEDRAL SCHOOLS TRUST	11/06/2020	1,000.00
900000147	Consultants - Project Based Work	Strategy & Policy	INTELLIGENCE AGENCY LTD	11/06/2020	7,500.00
900000148	Equipment Purchase - Computer Software	Corporate Services	PROACTIS LTD	11/06/2020	8,000.00
900000052	Grants - General	People & Skills	CORNWALL COLLEGE	11/06/2020	10,143.88
900000053	Grants - General	People & Skills	NATIONAL STAR FOUNDATION	11/06/2020	596.68
900000054	Grants - General	People & Skills	NEW COLLEGE SWINDON	11/06/2020	3,700.91
900000055	Grants - General	People & Skills	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	11/06/2020	15,566.70
900000077	Grants - General	Sector Development & Innovation	MAGNUS SERVICES LIMITED	11/06/2020	4,322.00
900000028	Grants to LAs	Local Growth Fund	CITY OF BRISTOL COLLEGE	11/06/2020	62,000.00
900000029	Grants - General	People & Skills	BATH COLLEGE CURRENT ACCOUNT	11/06/2020	192,119.37
900000030	Grants to LAs	Local Growth Fund	BATH COLLEGE CURRENT ACCOUNT	11/06/2020	132,008.10
900000031	Grants to LAs	Local Growth Fund	BATH COLLEGE CURRENT ACCOUNT	11/06/2020	61,549.96
900000032	Grants - General	Investment Fund	BATH COLLEGE CURRENT ACCOUNT	11/06/2020	167,464.82
900000126	Setup Costs	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/06/2020	7,740.32
900000126	Setup Costs	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/06/2020	1,158.33
900000127	Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	11/06/2020	955.00
900000007	Regional Housing Development	Capital Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	29,170.65
900000140	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	11/06/2020	9,507.60
900000141	Consultants - Project Based Work	Capital Delivery	AECOM	11/06/2020	4,785.50
900000142	Consultants - Specialist Advice	Enterprise, Investment & Trade	WATERCRESS 34 LTD	11/06/2020	5,720.00
900000136	Seconded Staff Costs - Salary Costs	Strategy & Policy	OMNIGENIX	11/06/2020	3,135.00
900000137	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	11/06/2020	3,788.88

900000138	Consultants - Project Based Work	People & Skills	BUCKMAN ASSOCIATES LTD	11/06/2020	4,250.00
900000117	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	554.70
900000118	Agency Costs - Temporary Staff	Integrated Transport Authority	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/06/2020	563.95
900000078	Grants - General	Sector Development & Innovation	PENTAGON SPORT SOUTH LTD	11/06/2020	3,420.75
900000079	Grants - General	Sector Development & Innovation	BRISTOL SPACEWORKS	11/06/2020	5,682.40
900000080	Grants - General	Sector Development & Innovation	GRAND PIER LTD	11/06/2020	15,000.00
900000081	Consultants - Project Based Work	Strategy & Policy	SWINDON & WILTSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	11/06/2020	2,500.00
900000082	Grants - General	People & Skills	LEARN @ MAT	11/06/2020	1,000.00
900000083	Grants - General	People & Skills	ST MARKS SCHOOL	11/06/2020	1,000.00
300000164	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	08/06/2020	74,269.39
300000195	Grants - General	People & Skills	WESTON COLLEGE	11/06/2020	90,177.76
300000196	Grants - General	People & Skills	WORKERS EDUCATIONAL ASSOCIATION	11/06/2020	26,162.03
300000247	Grants - General	Strategy & Policy	Haberton & Habertonford Community Land Trust CIC	15/06/2020	4,392.50
300000253	Consultants - Project Based Work	Strategy & Policy	Clean Earth Energy Ltd	16/06/2020	5,000.00
300000254	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	16/06/2020	545.33
300000223	Transport Operators - Supported Bus Services	Integrated Transport Authority	Frome Bus Limited	11/06/2020	3,013.94
300000252	Electricity Charges	Corporate Services	DTZ CLIENT ACC	16/06/2020	1,690.52
300000232	Transport Operators - Concessionary Fares	Integrated Transport Authority	First West of England Ltd	11/06/2020	1,186,269.00
300000250	Consultancy Costs	Capital Delivery	NETWORK RAIL INFRASTRUCTURE LTD	16/06/2020	50,751.16
300000273	Transport Operators - Supported Bus Services	Integrated Transport Authority	Frome Bus Limited	21/06/2020	3,013.94
300000276	Transport Operators - Concessionary Fares	Integrated Transport Authority	Green Community Travel Ltd	12/06/2020	1,140.00
300000277	Transport Operators - Concessionary Fares	Integrated Transport Authority	Green Community Travel Ltd	12/06/2020	1,348.00
300000280	Insurance - Liability	Corporate Services	AON UK LIMITED	21/06/2020	45,000.00
300000281	Insurance Premiums - Direct	Corporate Services	AON UK LIMITED	21/06/2020	1,000.00
300000282	Insurance - Motor	Corporate Services	AON UK LIMITED	21/06/2020	2,500.00
300000324	Grants - General	People & Skills	CITY OF BRISTOL COLLEGE	11/06/2020	508,006.05
300000321	Grants - General	People & Skills	BATH COLLEGE CURRENT ACCOUNT	11/06/2020	131,713.04
300000295	CRM	Enterprise, Investment & Trade	AGILEBASE LTD	12/06/2020	6,525.60
300000288	Transport Operators - Concessionary Fares	Integrated Transport Authority	Faresaver Buses	11/06/2020	9,369.76
300000289	Transport Operators - Concessionary Fares	Integrated Transport Authority	Frome Bus Limited	11/06/2020	2,107.69
300000283	Transport Operators - Concessionary Fares	Integrated Transport Authority	Bath Bus Company Ltd	11/06/2020	16,374.16
300000284	Transport Operators - Concessionary Fares	Integrated Transport Authority	Carmel Bristol	11/06/2020	1,226.79
300000286	Transport Operators - Concessionary Fares	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	11/06/2020	932.55
300000290	Transport Operators - Concessionary Fares	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	11/06/2020	10,807.54
300000291	Transport Operators - Concessionary Fares	Integrated Transport Authority	Libra Travel Ltd	11/06/2020	997.12
300000322	Grants - General	People & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	11/06/2020	135,875.64
300000323	Grants - General	People & Skills	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	11/06/2020	196,403.72
300000327	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	15/06/2020	3,376.16
300000328	Strategy	Enterprise, Investment & Trade	FELINESOFT LTD	16/06/2020	1,140.00
300000317	Grants - General	People & Skills	LONDON LEARNING CONSORTIUM	11/06/2020	649.89
300000319	Transport Operators - Concessionary Fares	Integrated Transport Authority	Citistar Limited	15/06/2020	1,097.79
300000313	Grants - General	People & Skills	TELFORD COLLEGE	11/06/2020	1,643.17
300000314	Grants - General	People & Skills	RNN GROUP	11/06/2020	1,510.15
300000315	Grants - General	People & Skills	BABINGTON BUSINESS COLLEGE LIMITED	11/06/2020	1,476.39
300000308	Grants - General	People & Skills	CJI SOLUTIONS LTD T/A LOCAL LEARNING	11/06/2020	8,915.15
300000297	Grants - General	People & Skills	TEMPLEGATE TRAINING ACADEMY CIC	11/06/2020	3,285.47
300000320	Transport Operators - Concessionary Fares	Integrated Transport Authority	Citistar Limited	15/06/2020	983.62
300000298	Grants - General	People & Skills	KIDDERMINSTER COLLEGE	11/06/2020	22,187.87
300000299	Grants - General	People & Skills	N-GAGED TRAINING & RECRUITMENT LTD	11/06/2020	21,962.37
300000300	Grants - General	People & Skills	SOMERSET SKILLS & LEARNING CIC	11/06/2020	12,393.41
300000301	Grants - General	People & Skills	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	11/06/2020	10,672.20
300000309	Grants - General	People & Skills	GLOUCESTERSHIRE COLLEGE	11/06/2020	9,239.23
300000310	Grants - General	People & Skills	WILTSHIRE COLLEGE	11/06/2020	12,217.58
300000316	Grants - General	People & Skills	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	11/06/2020	1,452.81
300000302	Grants - General	People & Skills	BRIDGWATER AND TAUNTON COLLEGE	11/06/2020	10,007.96
300000303	Grants - General	People & Skills	CORNWALL COLLEGE	11/06/2020	6,954.43
300000304	Grants - General	People & Skills	DERBY COLLEGE	11/06/2020	2,876.92

30000296	Transport Operators - Concessionary Fares	Integrated Transport Authority	Green Community Travel Ltd	09/06/2020	1,232.00
30000311	Grants - General	People & Skills	NEW COLLEGE SWINDON	11/06/2020	2,537.27
30000312	Grants - General	People & Skills	LEARNING CURVE GROUP LTD	11/06/2020	1,788.98
30000305	Grants - General	People & Skills	PETROC	11/06/2020	2,622.53
30000306	Grants - General	People & Skills	SWINDON COLLEGE CORPORATION	11/06/2020	2,601.47
30000307	Grants - General	People & Skills	SHREWSBURY COLLEGES GROUP	11/06/2020	5,288.03
30000329	Seconded Staff Costs - Salary Costs	People & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	09/06/2020	5,340.52
30000330	Seconded Staff Costs - Salary Costs	People & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	09/06/2020	5,013.62
30000336	Transport Operators - Concessionary Fares	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	09/06/2020	932.55
30000337	Transport Operators - Concessionary Fares	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	09/06/2020	11,029.73
30000332	Transport Operators - Concessionary Fares	Integrated Transport Authority	Carmel Bristol	09/06/2020	1,313.50
30000333	Transport Operators - Concessionary Fares	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	09/06/2020	932.55
30000334	Transport Operators - Concessionary Fares	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	09/06/2020	10,781.20
30000335	Transport Operators - Concessionary Fares	Integrated Transport Authority	Carmel Bristol	09/06/2020	1,318.11
30000163	Grants - General	Investment Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/06/2020	15,003.84
30000356	Grants - General	Sector Development & Innovation	TRIGGER STUFF CIC	09/06/2020	1,367.50
30000357	Consultants - Specialist Advice	Enterprise, Investment & Trade	SPARK SOUTH WEST LTD	09/06/2020	1,000.00
30000346	Fees - Legal	Housing & Planning	Paul Brown of Landmark Chambers	05/06/2020	800.00
30000359	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	09/06/2020	2,517.00
30000360	Transport Operators - Concessionary Fares	Integrated Transport Authority	First West of England Ltd	09/06/2020	925,644.00
30000361	Transport Operators - Concessionary Fares	Integrated Transport Authority	First West of England Ltd	09/06/2020	982,240.00
30000338	Seconded Staff Costs - Salary Costs	Transport	WSP UK LIMITED	20/05/2020	4,969.05
30000339	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	01/06/2020	146,791.71
30000340	Consultants - Specialist Advice	Corporate Services	CIPFA BUSINESS LIMITED	02/06/2020	650.00
30000341	Grants - General	Sector Development & Innovation	Crack Industries Ltd	02/06/2020	2,387.50
30000348	Grants - General	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	08/06/2020	769,935.58
30000342	Grants - General	Sector Development & Innovation	Stornaway	02/06/2020	1,000.00
30000349	Grants - General	Local Growth Fund	CITY OF BRISTOL COLLEGE	08/06/2020	380,000.00
30000350	Grants - General	Investment Fund	BATH COLLEGE CURRENT ACCOUNT	08/06/2020	309,487.68
30000351	Grants - General	Investment Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	08/06/2020	584,417.00
30000345	Grants - General	Sector Development & Innovation	Waller and Wood	04/06/2020	1,700.00
30000352	Grants - General	Investment Fund	SOUTH GLOUCESTERSHIRE COUNCIL	08/06/2020	161,925.95
30000353	Seconded Staff Costs - Salary Costs	Sector Development & Innovation	BRISTOL FUTURES GLOBAL LTD	09/06/2020	1,800.00
30000355	Grants - General	Sector Development & Innovation	Visuable Ltd	09/06/2020	800.00
30000364	Transport Operators - Concessionary Fares	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	11/06/2020	3,237.50
30000365	Transport Operators - Concessionary Fares	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	11/06/2020	3,324.00
30000366	Transport Operators - Community Transport	Integrated Transport Authority	Four Towns & Vale Link Community Transport	19/06/2020	10,383.33
30000367	Transport Operators - Community Transport	Integrated Transport Authority	Green Community Travel Ltd	19/06/2020	7,900.00
30000368	Transport Operators - Community Transport	Integrated Transport Authority	Kingswood Community Transport	19/06/2020	7,700.00
30000371	Transport Operators - Concessionary Fares	Integrated Transport Authority	Kingswood Community Transport	23/06/2020	5,220.00
30000268	Agency Costs - Temporary Staff	Corporate Services	COMENSURA LTD	19/06/2020	1,575.01
30000376	Seconded Staff Costs - Salary Costs	Transport	WSP UK LIMITED	21/06/2020	6,250.88
30000390	Transport Operators - Concessionary Fares	Integrated Transport Authority	Lawrence Weston Community Transport	26/06/2020	929.28
30000391	Transport Operators - Concessionary Fares	Integrated Transport Authority	Lawrence Weston Community Transport	26/06/2020	963.84
30000394	Fees - Other	Sector Development & Innovation	WATERSHED ARTS TRUST LTD	26/06/2020	5,000.00
30000385	Transport Operators - Concessionary Fares	Integrated Transport Authority	The Inns Court Community and Family Centre	26/06/2020	2,375.04
30000386	Transport Operators - Concessionary Fares	Integrated Transport Authority	The Inns Court Community and Family Centre	26/06/2020	2,367.36
30000388	Transport Operators - Concessionary Fares	Integrated Transport Authority	Four Towns & Vale Link Community Transport	26/06/2020	3,088.00
30000389	Transport Operators - Concessionary Fares	Integrated Transport Authority	Four Towns & Vale Link Community Transport	26/06/2020	2,530.00
30000100	Social Media Marketing	Enterprise, Investment & Trade	HEY! WHAT? LIMITED	01/06/2020	1,856.25
30000439	Consultants - Project Based Work	Transport	BLOOM PROCUREMENT SERVICES LTD	09/06/2020	14,112.80
30000440	Fees - Subscriptions	Corporate Services	THE LEP NETWORK LIMITED	26/06/2020	7,000.00
30000441	Transport Operators - Concessionary Fares	Integrated Transport Authority	Hartcliffe & Withywood Community Partnership (HWCP)	26/06/2020	10,448.64