ransNo	Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300003461	Transport Operators - Bus Information	Integrated Transport Authority	ZYGOLOGY SYSTEMS LTD	30/06/2021	510.2
300003431	Creative Design	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	01/07/2021	530.0
300003495	Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	07/07/2021	535.7
300003791	Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/08/2021	550.1
300003484	Other LAs - Bristol City Council	Capital Delivery Team	BRISTOL CITY COUNCIL GEN ACCOUNT	06/07/2021	570.8
300003737	Fees - Legal	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	19/08/2021	571.0
300003852	Fees - Admin	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/09/2021	630.0
300003797	Transport Operators - MetroBus	Integrated Transport Authority	Shopmobility South Gloucestershire	27/08/2021	630.0
300003701	Equipment Purchase - General	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	10/08/2021	637.5
300003456	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	05/07/2021	638.0
300003944	Services - Financial	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/09/2021	650.0
300003563	Consultants - Project Based Work	Housing & Planning	AECOM	20/07/2021	663.0
300003451	Seconded Staff Costs - Salary Costs	Integrated Transport Authority	WSP UK LIMITED	05/07/2021	664.6
300003447	Services - Occupational Health	People & Assets	CORDELL HEALTH LTD	02/07/2021	670.0
300003806	Photography	Business & Skills	Redacted - Sole Trader	31/08/2021	700.0
	Services - Other	Enterprise, Inward Investment & Trade	THE FOOD AND DRINK FORUM LTD	13/07/2021	700.0
300003600	Fees - Internal Training	Legal & Democratic Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/07/2021	700.0
	Equipment Purcahse - Contracts	Strategy & Policy	NORTH SOMERSET COUNCIL	07/07/2021	714.0
	' Fees - Legal	South West Energy Hub	TLT LLP	13/09/2021	722.0
	Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/08/2021	747.0
	Equipment Purchase - Computer Software	Mayoral	Redacted - Sole Trader	01/09/2021	750.0
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	26/08/2021	750.0
	Services - Other	Enterprise, Inward Investment & Trade	PEREGRINE ACCOUNTANTS & BUSINESS ADVISERS LTD	16/07/2021	750.0
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	22/09/2021	750.0
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	21/07/2021	750.0
	AV Equipment	South West Energy Hub	SOUNDS COMMERCIAL LTD	27/09/2021	760.0
	Equipment Purchase - General	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	07/09/2021	783.7
	Transport Operators - MetroBus	Integrated Transport Authority	Lawrence Weston Community Transport	01/09/2021	794.8
	Creative Design	Integrated Transport Authority	Benji Graphics (A Division of Teklagraf Ltd)	12/07/2021	810.0
	Transport Operators - Bus Information	Integrated Transport Authority	A D Young Technical Services Ltd	31/08/2021	821.1
	Consultants - Project Based Work	People & Assets	G7 BUSINESS SOLUTIONS LIMITED	02/07/2021	825.0
	Subscriptions	People & Assets	PROTECT (WHISTLEBLOWING ADVICE) LTD	06/07/2021	841.8
	Transport Operators - MetroBus	Integrated Transport Authority	Lawrence Weston Community Transport	01/07/2021	864.0
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	17/08/2021	882.8
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	21/07/2021	891.0
	Fees - Legal	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	19/08/2021	900.0
	Photography	Mayoral	Redacted - Sole Trader	23/06/2021	900.0
	Services - Other	People & Assets	HEALTH ASSURED LTD	05/07/2021	900.0
	Transport Operators - Concessionary Fares	Integrated Transport Authority	ITSO Limited	15/07/2021	909.0
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	02/07/2021	920.3
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	26/08/2021	920.8
	Transport Operators - Bus Information	Integrated Transport Authority	A D Young Technical Services Ltd	26/08/2021	936.0
	Web Hosting	Enterprise, Inward Investment & Trade	CLEARCOURSE MEMBERSHIP SERVICES LTD (FELINESOFT)	22/09/2021	937.9
	Consultants - Project Based Work	Innovation & Sector Development	NETCONNEX LTD (T/A THINKBROADBAND.COM)	08/07/2021	950.0
500005502	Transport Operators - Concessionary Fares	Integrated Transport Authority	CLOUDBUY LIMITED	09/09/2021	960.0

ransNo	Summary of Purpose	Service Area	Supplier		nount
300003623	Transport Operators - MetroBus	Integrated Transport Authority	Lawrence Weston Community Transport	30/07/2021	990.72
300003474	Strategic Planning	Housing & Planning	AVON WILDLIFE TRUST	05/07/2021	1,000.00
300003853	Consultants - Project Based Work	Enterprise, Inward Investment & Trade	COOL VENTURES LTD	06/09/2021	1,000.00
300003871	Equipment Purchase - Computer Software	Financial Services	NORTH SOMERSET COUNCIL	08/09/2021	1,023.00
300003472	Services - Other	People & Assets	Redacted - Sole Trader	05/07/2021	1,100.00
300003511	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	12/07/2021	1,103.7
300003536	Not Applicable	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	14/07/2021	1,125.0
300003723	Equipment Purchase - General	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	17/08/2021	1,143.7
300003980	Other LAs - Other	Grant Management & Assurance	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	28/09/2021	1,156.80
300003712	Electricity Charges	People & Assets	CWDTL LTD CLIENT AC RE NT COMMON RECEIPTS	17/08/2021	1,197.1
300003413	Training - Other	People, Skills & Inclusive Growth	Redacted - Sole Trader	30/06/2021	1,199.0
300003837	Services - Other	People & Assets	JGP RESOURCING LTD	03/09/2021	1,200.0
300003571	Website Developemt	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	21/07/2021	1,200.0
300003444	Transport Operators - Concessionary Fares	Integrated Transport Authority	Green Community Travel Ltd	02/07/2021	1,208.0
	Publications	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	17/08/2021	1,237.5
300003604	Publications	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	27/07/2021	1,250.0
300003713	Electricity Charges	People & Assets	CWDTL LTD CLIENT AC RE NT COMMON RECEIPTS	17/08/2021	1,277.8
300003452	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	05/07/2021	1,308.3
	Services - Other	People & Assets	CRONER GROUP LTD	09/09/2021	1,320.0
300003886	Services - Other	People & Assets	CRONER GROUP LTD	09/09/2021	1,320.0
300003992	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	28/09/2021	1,350.0
	Agency Costs - Temporary Staff	Integrated Transport Authority	WSP UK LIMITED	05/07/2021	1,352.6
	Consultants - Other	South West Energy Hub	ATLANTIC ENERGY LTD	29/06/2021	1,385.0
300003666	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	04/08/2021	1,390.0
	Cleaning - Contract	People & Assets	ATLAS FM LTD	03/08/2021	1,393.7
	Cleaning - Contract	People & Assets	ATLAS FM LTD	14/09/2021	1,393.7
	Cleaning - Contract	People & Assets	ATLAS FM LTD	05/07/2021	1,393.7
	Transport Operators - Concessionary Fares	Integrated Transport Authority	Green Community Travel Ltd	02/08/2021	1,400.0
	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	12/07/2021	1,400.0
	Electricity Charges	People & Assets	CWDTL LTD CLIENT AC RE NT COMMON RECEIPTS	17/08/2021	1,400.8
	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/09/2021	1,458.1
	Fees - External Training	People & Assets	SHAW TRUST LIMITED (THE)	17/08/2021	1,495.0
	Exhibition Space	Enterprise, Inward Investment & Trade	INNOVATE FINANCE LTD	08/07/2021	1,500.0
	Fees - Internal Training	People, Skills & Inclusive Growth	Redacted - Sole Trader	13/09/2021	1,500.0
	Consultants - Project Based Work	Strategy & Policy	BUCKMAN ASSOCIATES LTD	02/07/2021	1,575.0
	Services - Other	People & Assets	Redacted - Sole Trader	13/09/2021	1,650.0
	Consultants - Project Based Work	Housing & Planning	AECOM	26/08/2021	1,669.0
	Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	26/07/2021	1,693.0
	Other LAs - South Gloucestershire Council	Capital Transport	SOUTH GLOUCESTERSHIRE COUNCIL	26/08/2021	1,738.5
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	01/09/2021	1,761.2
	Equipment Purchase - Computer Software	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	20/07/2021	1,800.0
	Seconded Staff Costs - Salary Costs	Integrated Transport Authority	GLOUCESTERSHIRE COUNTY COUNCIL	23/07/2021	1,801.6
	Transport Operators - MetroBus	Integrated Transport Authority	Keynsham and District Dial-a-Ride	16/09/2021	1,818.0
	Agency Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	22/09/2021	1,820.0
	Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	17/08/2021	1,875.0

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300003577	7 Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	21/07/2021	1,888.50
300003616	Equipment Purchase - General	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	30/07/2021	1,931.25
300003610	Equipment Purchase - General	Mayoral	NORTH SOMERSET COUNCIL	29/07/2021	1,942.00
300003772	2 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	26/08/2021	1,957.63
300003903	3 General Grants	Innovation & Sector Development	FACTORY SOUNDS LTD t/a FACTORY STUDIOS	13/09/2021	2,000.00
300003520) General Grants	Innovation & Sector Development	VIKA BOOKS LTD	13/07/2021	2,000.00
300003944	1 Services - Financial	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/09/2021	2,014.00
300004016	Consultants - Other	South West Energy Hub	ONGEN LTD	29/09/2021	2,055.33
300003807	7 Agency Costs - Temporary Staff	Strategy & Policy	Redacted - Sole Trader	31/08/2021	2,057.02
300003583	Agency Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	22/07/2021	2,080.00
300003746	Equipment Purchase - General	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	23/08/2021	2,081.25
300003919	Transport Operators - MetroBus	Integrated Transport Authority	The Inns Court Community and Family Centre	15/09/2021	2,131.20
300003613	L Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	29/07/2021	2,187.00
300003693	3 Transport Operators - MetroBus	Integrated Transport Authority	Keynsham and District Dial-a-Ride	09/08/2021	2,192.00
300003639	9 Services - Other	People & Assets	Redacted - Sole Trader	02/08/2021	2,200.00
300003882	2 Other LAs - Other	Grant Management & Assurance	WEST OF ENGLAND RURAL NETWORK	09/09/2021	2,213.0
300003594	Consultants - Other	South West Energy Hub	TARGETING ZERO LLP	26/07/2021	2,250.00
300003615	5 Publications	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	30/07/2021	2,250.00
300003786	Transport Operators - Bus Information	Integrated Transport Authority	A D Young Technical Services Ltd	26/08/2021	2,292.39
300003676	Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	04/08/2021	2,295.0
300003475	Transport Operators - MetroBus	Integrated Transport Authority	Keynsham and District Dial-a-Ride	05/07/2021	2,297.00
300003793	Agency Costs - Temporary Staff	Capital Transport	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/08/2021	2,302.08
300003680	Transport Operators - MetroBus	Integrated Transport Authority	The Inns Court Community and Family Centre	04/08/2021	2,317.44
300003650	Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	02/08/2021	2,328.10
300003582	2 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/07/2021	2,366.25
300003654	General Grants	Business & Skills	Sundry Supplier - Creative Scale-Up Grants	02/08/2021	2,376.00
300003482	2 General Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	2,380.00
300003810) Promotions	Integrated Transport Authority	MUSTARD MODELS LIMITED	31/08/2021	2,453.05
300003725	5 Web Hosting	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	17/08/2021	2,485.00
300003868	B Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	08/09/2021	2,500.00
300003626	Consultants - Project Based Work	Grant Management & Assurance	ATKINS LIMITED	30/07/2021	2,527.20
300003904	1 Transport Operators - Concessionary Fares	Integrated Transport Authority	Four Towns & Vale Link Community Transport	13/09/2021	2,536.00
300003504	1 Transport Operators - Concessionary Fares	Integrated Transport Authority	Four Towns & Vale Link Community Transport	09/07/2021	2,560.00
300003896	Fees - Legal	South West Energy Hub	TLT LLP	13/09/2021	2,584.00
300003542	2 Agency Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	15/07/2021	2,600.00
300003688	3 Transport Operators - Concessionary Fares	Integrated Transport Authority	Four Towns & Vale Link Community Transport	05/08/2021	2,732.0
300003648	Grants - Other	Grant Management & Assurance	Redacted - Sole Trader	02/08/2021	2,815.00
300003576	Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	21/07/2021	2,946.50
300003492	2 Other LAs - Other	Grant Management & Assurance	WEST OF ENGLAND RURAL NETWORK	07/07/2021	2,965.96
300003433	3 Transport Operators - Supported Bus Services	Integrated Transport Authority	Frome Bus Limited	01/07/2021	2,992.70
300003823	Transport Operators - Supported Bus Services	Integrated Transport Authority	Frome Bus Limited	01/09/2021	2,992.70
	5 Transport Operators - Supported Bus Services	Integrated Transport Authority	Frome Bus Limited	03/08/2021	2,992.70
	Educations Centres	People, Skills & Inclusive Growth	OASIS COMMUNITY LEARNING BRIGHTSTOWE	21/07/2021	3,000.00
	3 Training - Other	Capital Delivery Team	Redacted - Sole Trader	20/09/2021	3,000.00
	5 Not Applicable	Enterprise, Inward Investment & Trade	OCO GLOBAL LTD	01/07/2021	3,000.00

ransNo Summ	ary of Purpose	Service Area	Supplier	Doc Date A	mount
300003665 Transp	oort Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	04/08/2021	3,000.00
300003669 Transp	oort Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	04/08/2021	3,000.00
300003557 Consu	ltants - Project Based Work	Capital Transport	ATKINS LIMITED	19/07/2021	3,019.50
300003842 Consu	ltants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	03/09/2021	3,026.60
300003827 Agenc	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	02/09/2021	3,120.00
300003920 Agenc	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	15/09/2021	3,120.00
300003430 Transp	oort Operators - MetroBus	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	01/07/2021	3,173.50
300003753 Web H	losting	Enterprise, Inward Investment & Trade	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	23/08/2021	3,200.00
300003480 Gener	al Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	3,216.00
300003839 Copyw	vriting	People & Assets	HILLSIDE ENTERPRISE LTD T/A WRITE MY SITE	03/09/2021	3,225.00
300003677 Equipr	ment Purcahse - Contracts	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	04/08/2021	3,280.50
300003722 Copyw	vriting	People & Assets	HILLSIDE ENTERPRISE LTD T/A WRITE MY SITE	17/08/2021	3,315.00
	Itants - Project Based Work	Capital Transport	AECOM	16/08/2021	3,410.50
	port Operators - MetroBus	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	02/09/2021	3,418.50
300003509 Grants	•	Business & Skills	REENA ENTERPRISE LTD	12/07/2021	3,424.6
	ment Purchase - Computer Hardware	People & Assets	XMA LTD	29/06/2021	3,449.7
	y Costs - Temporary Staff	People & Assets	COMENSURA LTD	23/08/2021	3,466.7
300003763 Fees -		People, Skills & Inclusive Growth	KINGFISHER 4 LTD	24/08/2021	3,500.0
300003703 Fees -	9	South West Energy Hub	TLT LLP	13/09/2021	3,506.0
300003331 Fees		Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	3,535.2
	y Costs - Temporary Staff	People & Assets	COMENSURA LTD	22/09/2021	3,538.2
300003343 Agene		South West Energy Hub	ATLANTIC ENERGY LTD	29/06/2021	3,600.0
	port Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	04/08/2021	3,620.0
	ment Purchase - Computer Software	South West Energy Hub	QUANTIQ TECHNOLOGY LTD	20/07/2021	3,637.5
	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	05/08/2021	3,640.0
	Itants - Project Based Work	Capital Delivery Team	BEVAN BRITTAN LLP	06/09/2021	3,650.5
	•	Integrated Transport Authority	WSP UK LIMITED	02/08/2021	3,753.2
	y Costs - Temporary Staff	. , ,	AECOM		•
	Itants - Project Based Work	Capital Transport	COMENSURA LTD	20/09/2021 21/07/2021	3,769.50 3,805.0
	y Costs - Temporary Staff	People & Assets			
	port Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	30/07/2021	3,808.25
	port Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	01/09/2021	3,808.2
	port Operators - MetroBus	Integrated Transport Authority	Midsomer Norton & Radstock Dial a Ride	02/08/2021	3,841.0
	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	05/08/2021	3,900.0
	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	01/07/2021	3,900.00
	ment Purchase - Computer Software	People & Assets	ESRI (UK) LIMITED	27/07/2021	3,914.0
300003735 Fees -	<u> </u>	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	19/08/2021	4,070.0
300003966 Refres		South West Energy Hub	UNIVERSITY OF THE WEST OF ENGLAND	27/09/2021	4,122.0
	oort Operators - Concessionary Fares	Integrated Transport Authority	Social Access Ltd	13/09/2021	4,156.8
	y Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	08/07/2021	4,160.0
300003724 Web F		South West Energy Hub	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	17/08/2021	4,200.0
300003981 Other	LAs - Other	Grant Management & Assurance	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	28/09/2021	4,332.3
300003479 Gener	al Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	4,465.3
300003525 Consu	ltants - Specialist Advice	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	13/07/2021	4,500.0
300003647 Consu	ltants - Specialist Advice	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	02/08/2021	4,500.00
300003460 Gener	al Grants	Innovation & Sector Development	VIKA BOOKS LTD	21/06/2021	4,500.00

ransNo	Summary of Purpose	Service Area	Supplier		Amount
300003552	2 Equipment Purchase - Computer Software	Integrated Transport Authority	ATKINS LIMITED	19/07/2021	4,504.50
300003700	Transport Operators - Concessionary Fares	Integrated Transport Authority	Social Access Ltd	10/08/2021	4,544.64
300003432	2 Fees - Audit	Financial Services	GRANT THORNTON UK LLP	01/07/2021	4,560.00
300003771	1 Agency Costs - Temporary Staff	Strategy & Policy	Redacted - Sole Trader	26/08/2021	4,754.75
300003481	1 General Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	4,814.99
300003890	Fees - Legal	South West Energy Hub	TLT LLP	13/09/2021	4,897.00
300003695	5 Consultants - Other	South West Energy Hub	ETUDE CONSULTING LIMITED (TRADING NAME ETUDE)	09/08/2021	4,910.00
300003556	5 Furniture	People & Assets	(CIS) STRATEGIAN LTD T/A BRISTOL BUSINESS INTERIORS	19/07/2021	4,926.00
300003907	7 Consultants - Project Based Work	Housing & Planning	WSP UK LIMITED	14/09/2021	4,996.00
300003757	7 Agency Fees - Media Buying	Integrated Transport Authority	MOSTLY MEDIA LTD	23/08/2021	4,996.75
300003741	I Grants to LAs	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	23/08/2021	5,000.00
300003833	3 Services - Other	People & Assets	BEVAN BRITTAN LLP	03/09/2021	5,148.00
300003549	Transport Operators - Concessionary Fares	Integrated Transport Authority	Social Access Ltd	16/07/2021	5,152.32
300003826	5 Transport Operators - MetroBus	Integrated Transport Authority	Kingswood Community Transport	02/09/2021	5,206.00
300003505	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	12/07/2021	5,223.97
300003609	Consultants - Annual Contract	Capital Delivery Team	AECOM	27/07/2021	5,245.50
300003881	1 Transport Operators - MetroBus	Integrated Transport Authority	Hartcliffe & Withywood Community Partnership (HWCP)	08/09/2021	5,335.68
300003710) Electricity Charges	People & Assets	CWDTL LTD CLIENT AC RE NT COMMON RECEIPTS	17/08/2021	5,352.94
300003446	5 Transport Operators - MetroBus	Integrated Transport Authority	Kingswood Community Transport	02/07/2021	5,376.00
	General Grants	Innovation & Sector Development	FACTORY SOUNDS LTD t/a FACTORY STUDIOS	01/07/2021	5,400.0
300003918	3 Fees - Legal	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	15/09/2021	5,400.00
300003840	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/09/2021	5,412.16
300003934	1 Consultants - Project Based Work	Capital Delivery Team	AECOM	20/09/2021	5,460.00
	3 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	26/08/2021	5,595.22
300003730	Consultants - Project Based Work	Capital Delivery Team	AECOM	17/08/2021	5,649.00
	7 Equipment Purchase - Computer Hardware	People & Assets	XMA LTD	27/07/2021	5,749.50
300003624	Transport Operators - Supported Bus Services	Integrated Transport Authority	Eurotaxis Ltd	30/07/2021	5,818.75
300004020	Transport Operators - Supported Bus Services	Integrated Transport Authority	Eurotaxis Ltd	30/09/2021	5,818.75
300003531	1 Transport Operators - Supported Bus Services	Integrated Transport Authority	Eurotaxis Ltd	14/07/2021	5,818.75
	7 Private Businesses	Business & Skills	HBXL GROUP LTD	08/09/2021	5,830.86
300003752	2 Services - Financial	People & Assets	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	23/08/2021	5,870.45
300003608	3 Consultants - Project Based Work	Capital Transport	AECOM	27/07/2021	5,872.00
	9 Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	16/08/2021	5,886.37
300003640	Transport Operators - MetroBus	Integrated Transport Authority	Kingswood Community Transport	02/08/2021	5,918.00
300003800	Consultants - Project Based Work	Capital Delivery Team	AECOM	27/08/2021	5,919.00
300003876	5 Private Businesses	Business & Skills	CLEAN ENERGY PROSPECTOR LTD	08/09/2021	5,943.75
300003477	7 General Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- Business Growth Grants	06/07/2021	5,978.16
	7 Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	13/07/2021	6,061.10
	L Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	17/08/2021	6,175.65
	5 Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	04/08/2021	6,177.25
	3 Agency Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	09/09/2021	6,240.00
	Agency Costs - Temporary Staff	Capital Delivery Team	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	23/08/2021	6,240.00
	5 Consultants - Project Based Work	Housing & Planning	WSP UK LIMITED	05/08/2021	6,500.00
	7 Website Developemt	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	20/09/2021	6,500.00
	7 Fees - Legal	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	15/09/2021	6,500.00

ransNo	Summary of Purpose	Service Area	Supplier		mount
300003794	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/08/2021	6,583.20
300003817	Exhibition	South West Energy Hub	PLANET FIRST LIMITED	01/09/2021	6,800.00
300003516	Grants to LAs	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	13/07/2021	6,800.00
300003564	Transport Operators - MetroBus	Integrated Transport Authority	South West Smart Applications Management	20/07/2021	6,842.20
300003704	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	10/08/2021	6,883.88
300003798	General Grants	South West Energy Hub	Redacted - Sole Trader	27/08/2021	6,890.20
300003865	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	08/09/2021	6,958.57
300003513	Fees - Other	People, Skills & Inclusive Growth	THE UK CAREER ACADEMY FOUNDATION	12/07/2021	7,000.00
300003708	Consultants - Project Based Work	Capital Transport	AECOM	16/08/2021	7,076.00
300003606	Consultants - Project Based Work	Capital Transport	AECOM	27/07/2021	7,091.00
300003943	Consultants - Annual Contract	Capital Delivery Team	AECOM	21/09/2021	7,128.50
300003738	Fees - Legal	People, Skills & Inclusive Growth	VEALE WASBROUGH VIZARDS LLP	19/08/2021	7,196.50
300003936	Consultants - Project Based Work	Housing & Planning	WSP UK LIMITED	20/09/2021	7,239.81
300003795	Agency Costs - Temporary Staff	Corporate Services	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/08/2021	7,241.52
300003459	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	30/06/2021	7,280.5
300003490	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	07/07/2021	7,451.5
300003687	Research & Insights	Integrated Transport Authority	MARKETING MEANS (UK) LTD	05/08/2021	7,487.50
	Research & Insights	Integrated Transport Authority	MARKETING MEANS (UK) LTD	01/07/2021	7,487.5
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	29/09/2021	7,506.3
	Other LAs - North Somerset Council	Integrated Transport Authority	NORTH SOMERSET COUNCIL	15/09/2021	7,507.8
300003607	Consultants - Project Based Work	Capital Transport	AECOM	27/07/2021	7,665.50
	General Grants	Business & Skills	Sundry Supplier - Creative Scale-Up Grants	20/07/2021	8,000.0
300003614	Consultants - Project Based Work	Capital Transport	ATKINS LIMITED	30/07/2021	8,169.0
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	04/08/2021	8,193.7
	Consultants - Project Based Work	Capital Transport	ATKINS LIMITED	27/07/2021	8,496.6
	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/09/2021	8,652.8
	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/08/2021	8,841.9
	Other LAs - South Gloucestershire Council	Capital Transport	SOUTH GLOUCESTERSHIRE COUNCIL	26/08/2021	9,293.1
300003844	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/09/2021	9,318.7
	Consultants - Project Based Work	Capital Transport	ATKINS LIMITED	17/08/2021	9,383.7
	Consultants - Project Based Work	Capital Delivery Team	AECOM	17/08/2021	9,684.00
	Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	29/07/2021	9,736.10
	Consultants - Project Based Work	Capital Transport	UNIVERSITY OF THE WEST OF ENGLAND	23/07/2021	9,880.00
	Grants to LAs	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/07/2021	9,934.88
	Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	13/07/2021	9,997.0
	Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	20/07/2021	9,997.0
	Educations Centres	People, Skills & Inclusive Growth	PATHWAYS LEARNING CENTRE	15/07/2021	10,000.00
	Consultants - Project Based Work	Capital Delivery Team	AECOM	16/07/2021	10,000.00
	Grants to LAs	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	23/08/2021	10,000.00
	Equipment Purcahse - Contracts	Strategy & Policy	NORTH SOMERSET COUNCIL	30/06/2021	10,000.0
	Consultants - Project Based Work	Housing & Planning	AECOM	05/07/2021	10,163.0
	Consultants - Project Based Work	Housing & Planning	AECOM	02/08/2021	10,163.0
	Fees - Legal	South West Energy Hub	TLT LLP	13/09/2021	10,398.0
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	15/09/2021	10,434.53
	Services - Other	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	23/08/2021	10,434.5

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300003733	Transport Operators - MetroBus	Integrated Transport Authority	Hartcliffe & Withywood Community Partnership (HWCP)	17/08/2021	10,506.24
300003603	Consultants - Project Based Work	Capital Transport	ATKINS LIMITED	27/07/2021	10,752.37
300003418	Consultants - Other	Housing & Planning	ATKINS LIMITED	30/06/2021	11,050.13
300003620	Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	30/07/2021	11,410.25
300003467	Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	30/06/2021	12,110.00
300003893	Consultants - Project Based Work	People, Skills & Inclusive Growth	PYE TAIT LTD (TRADING AS PYE TAIT CONSULTING)	13/09/2021	12,158.00
300003573	Website Developemt	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	21/07/2021	12,185.00
300003580	Services - Financial	People & Assets	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	21/07/2021	12,368.55
300003619	Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	30/07/2021	12,680.38
300003776	Educations Centres	People, Skills & Inclusive Growth	BATH COLLEGE CURRENT ACCOUNT	26/08/2021	12,729.3
300003408	Purchase of Equipment - Other	Capital Transport	CORVIA LIMITED T/A TICKETER	30/06/2021	12,970.00
300003801	Educations Centres	People, Skills & Inclusive Growth	WESTON COLLEGE	31/08/2021	13,030.7
300003497	Consultants - Project Based Work	Capital Delivery Team	AECOM	08/07/2021	13,205.7
300003740	Seconded Staff Costs - Salary Costs	Enterprise, Inward Investment & Trade	SOUTH GLOUCESTERSHIRE COUNCIL	23/08/2021	13,380.85
300003740	Seconded Staff Costs - Salary Costs	Enterprise, Inward Investment & Trade	SOUTH GLOUCESTERSHIRE COUNCIL	23/08/2021	13,380.85
300003921	Fees - Subscriptions	Legal & Democratic Services	CIVICA UK LTD	15/09/2021	13,400.00
300003468	Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	30/06/2021	13,415.5
300003511	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	12/07/2021	13,440.0
300003652	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	02/08/2021	13,542.2
300003930	Fees - Other	People, Skills & Inclusive Growth	THREE WAYS SCHOOL	04/08/2021	14,000.0
300003453	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	05/07/2021	14,082.6
300003802	Educations Centres	People, Skills & Inclusive Growth	CITY OF BRISTOL COLLEGE	31/08/2021	14,332.4
300003691	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/08/2021	14,388.6
300003457	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	05/07/2021	14,406.6
300003775	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	26/08/2021	14,645.0
300003745	Other LAs - Bath & North East Somerset Council	Enterprise, Inward Investment & Trade	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/08/2021	14,750.0
300003990	Subscriptions	Housing & Planning	DELIB LTD	28/09/2021	14,995.0
	Services - Other	Housing & Planning	SOUTH GLOUCESTERSHIRE COUNCIL	15/07/2021	15,068.2
300003487	Consultants - Project Based Work	Housing & Planning	WSP UK LIMITED	06/07/2021	16,000.00
300003898	Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	13/09/2021	16,169.5
	Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	13/09/2021	16,169.5
	Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	13/09/2021	16,169.5
	Equipment Purcahse - Contracts	People & Assets	NORTH SOMERSET COUNCIL	06/08/2021	16,364.3
	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/08/2021	16,607.9
	Consultants - Other	Housing & Planning	ATKINS LIMITED	10/08/2021	17,130.6
	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	14/07/2021	17,328.0
	Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	02/08/2021	17,699.6
	Consultants - Project Based Work	Capital Transport	AECOM	20/09/2021	17,770.50
	Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	08/09/2021	17,986.20
	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	30/07/2021	17,999.2
	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	26/07/2021	17,999.2
	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	31/08/2021	17,999.2
	Transport Operators - Supported Bus Services	Integrated Transport Authority	EUCLID Ltd	14/07/2021	18,455.0
	Transport Operators - Supported Bus Services	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	14/07/2021	19,555.6
	Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	30/07/2021	19,757.09

TransNo -	Summary of Purpose	Service Area	Supplier	Doc Date A	Amount
30000354	7 Consultants - Project Based Work	Integrated Transport Authority	ATKINS LIMITED	16/07/2021	20,330.00
30000369	8 Consultants - Project Based Work	Integrated Transport Authority	ATKINS LIMITED	10/08/2021	20,330.00
30000382	4 Transport Operators - Supported Bus Services	Integrated Transport Authority	Redacted - Sole Trader	01/09/2021	21,393.28
30000387	2 Furniture	People & Assets	NORTH SOMERSET COUNCIL	08/09/2021	22,960.00
30000378	2 Other LAs - South Gloucestershire Council	Capital Transport	SOUTH GLOUCESTERSHIRE COUNCIL	26/08/2021	22,966.76
30000387	5 Consultants - Project Based Work	Integrated Transport Authority	ATKINS LIMITED	08/09/2021	23,321.00
30000363	5 Transport Operators - Supported Bus Services	Integrated Transport Authority	Redacted - Sole Trader	02/08/2021	23,363.22
30000384	6 Consultants - Project Based Work	Capital Transport	WSP UK LIMITED	03/09/2021	23,670.07
30000343	9 Transport Operators - Supported Bus Services	Integrated Transport Authority	Redacted - Sole Trader	02/07/2021	23,677.27
30000362	7 Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	30/07/2021	24,254.33
30000368	6 Consultants - Project Based Work	Housing & Planning	ATKINS LIMITED	05/08/2021	24,446.10
30000372	7 Consultants - Project Based Work	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	17/08/2021	25,000.00
30000369	2 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/08/2021	25,134.52
30000376	7 Consultancy Costs	Capital & Delivery	NETWORK RAIL INFRASTRUCTURE LTD	24/08/2021	25,649.30
30000361	7 Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	30/07/2021	25,715.78
30000374	4 Educations Centres	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	23/08/2021	25,904.19
30000345	O Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	05/07/2021	26,141.00
300003689	9 Consultants - Project Based Work	Integrated Transport Authority	AECOM	05/08/2021	28,155.00
30000390	5 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	13/09/2021	28,270.00
	4 Consultants - Specialist Advice	Innovation & Sector Development	Redacted - Sole Trader	02/08/2021	28,500.00
30000357	2 Website Developemt	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	21/07/2021	29,095.00
	3 Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	13/07/2021	29,991.15
30000390	2 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	13/09/2021	31,730.56
30000358	6 Website Developemt	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	23/07/2021	32,753.50
30000370	5 Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	10/08/2021	33,000.00
30000385	4 Consultants - Project Based Work	Capital Delivery Team	AECOM	06/09/2021	33,277.00
	8 Exhibition	South West Energy Hub	PLANET FIRST LIMITED	30/07/2021	34,000.00
30000359	O Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	26/07/2021	35,998.50
	4 Consultants - Project Based Work	Integrated Transport Authority	AECOM	03/09/2021	36,091.00
	4 Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	04/08/2021	36,667.00
	D Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	08/09/2021	36,667.00
	4 Equipment Purchase - General	People & Assets	NORTH SOMERSET COUNCIL	07/07/2021	36,667.00
	7 Consultants - Project Based Work	Capital Transport	ATKINS LIMITED	23/08/2021	39,309.00
	9 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	27/08/2021	40,378.00
	1 Consultancy Costs	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	23/08/2021	41,411.05
	7 Educations Centres	People, Skills & Inclusive Growth	WESTERN TRAINING PROVIDERS LIMITED	26/08/2021	42,519.95
	8 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	24/06/2021	43,701.62
	1 Other LAs - Bristol City Council	Enterprise, Inward Investment & Trade	BRISTOL CITY COUNCIL GEN ACCOUNT	05/08/2021	44,359.00
	5 Fees - External Training	Business & Skills	WATERSHED ARTS TRUST LTD	03/08/2021	44,625.00
	1 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	15/07/2021	45,902.00
	8 Rents, Wayleaves & Tithes	People & Assets	CWDTL LTD CLIENT AC RE NT COMMON RECEIPTS	31/08/2021	50,545.00
	6 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	09/08/2021	51,120.00
	O Other LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	26/08/2021	55,291.44
	6 Consultants - Project Based Work	Integrated Transport Authority	AECOM	08/07/2021	56,100.00
	8 Other LAs - South Gloucestershire Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	08/09/2021	58,550.23
30000387	o Other LAS - South Gloucestershire Council	reopie, skiiis a iliciusive drowtii	200111 OFOOCESTEVSHIVE COONCIF	00/09/2021	50,550.25

300003514 Trai 300003407 Con 300003585 Edu 300003774 Oth 300003713 Trai 300003734 Con 300003540 Gra 300003540 Gra 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	ucations Centres ner LAs - South Gloucestershire Council ner LAs - Bristol City Council nsport Operators - Supported Bus Services nsultants - Project Based Work	People, Skills & Inclusive Growth Integrated Transport Authority Capital & Delivery People, Skills & Inclusive Growth Grant Management & Assurance Capital Delivery Team Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT National Public Transport Information Limited NETWORK RAIL INFRASTRUCTURE LTD UNIVERSITY OF THE WEST OF ENGLAND SOUTH GLOUCESTERSHIRE COUNCIL BRISTOL CITY COUNCIL GEN ACCOUNT First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd First West of England Ltd	03/08/2021 12/07/2021 30/06/2021 23/07/2021 26/08/2021 10/08/2021 31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021 30/07/2021	70,906.76 76,893.10 77,584.72 80,280.00 86,799.57 88,047.00 88,598.00 94,222.63 94,811.25
300003407 Con 300003585 Edu 300003774 Oth 300003713 Oth 300003734 Con 300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 30000352 Trai	nsultancy Costs ucations Centres ner LAs - South Gloucestershire Council ner LAs - Bristol City Council nsport Operators - Supported Bus Services nsultants - Project Based Work ants to LAs ner LAs - South Gloucestershire Council nsport Operators - RTI nsport Operators - Supported Bus Services	Capital & Delivery People, Skills & Inclusive Growth Grant Management & Assurance Capital Delivery Team Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority	NETWORK RAIL INFRASTRUCTURE LTD UNIVERSITY OF THE WEST OF ENGLAND SOUTH GLOUCESTERSHIRE COUNCIL BRISTOL CITY COUNCIL GEN ACCOUNT First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	30/06/2021 23/07/2021 26/08/2021 10/08/2021 31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021	86,799.57 88,047.00 88,598.00 94,222.63
300003585 Edu 300003774 Oth 300003703 Oth 300003734 Con 300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	processions Centres there LAs - South Gloucestershire Council there LAs - Bristol City Council there LAs - Bristol City Council there LAs - South Gloucestershire Bus Services the Bristol LAs there LAs - South Gloucestershire Council the Bristol	People, Skills & Inclusive Growth Grant Management & Assurance Capital Delivery Team Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority	UNIVERSITY OF THE WEST OF ENGLAND SOUTH GLOUCESTERSHIRE COUNCIL BRISTOL CITY COUNCIL GEN ACCOUNT First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	23/07/2021 26/08/2021 10/08/2021 31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021	76,893.10 77,584.72 80,280.00 86,799.57 88,047.00 88,598.00 94,222.63 94,811.25
300003774 Oth 300003703 Oth 300003811 Trai 300003734 Con 300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	ner LAs - South Gloucestershire Council ner LAs - Bristol City Council insport Operators - Supported Bus Services insultants - Project Based Work ints to LAs ner LAs - South Gloucestershire Council insport Operators - RTI insport Operators - Supported Bus Services	Grant Management & Assurance Capital Delivery Team Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL BRISTOL CITY COUNCIL GEN ACCOUNT First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	26/08/2021 10/08/2021 31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021 30/07/2021	77,584.72 80,280.00 86,799.57 88,047.00 88,598.00 94,222.63 94,811.25
300003703 Oth 300003811 Trai 300003734 Con 300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	ner LAs - Bristol City Council Insport Operators - Supported Bus Services Insultants - Project Based Work Inst to LAs Insultants - South Gloucestershire Council Insport Operators - RTI Insport Operators - Supported Bus Services	Capital Delivery Team Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	10/08/2021 31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021 30/07/2021	80,280.00 86,799.57 88,047.00 88,598.00 94,222.63 94,811.25
300003811 Trai 300003734 Com 300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	Insport Operators - Supported Bus Services Insultants - Project Based Work Insultants - Project Based Work Insultants - South Gloucestershire Council Insport Operators - RTI Insport Operators - Supported Bus Services	Integrated Transport Authority Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	First West of England Ltd NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	31/08/2021 17/08/2021 15/07/2021 26/08/2021 30/07/2021 30/07/2021	86,799.57 88,047.00 88,598.00 94,222.63 94,811.25
300003734 Con 300003540 Gra 300003796 Oth 300003625 Tral 300003631 Tral 300003436 Tral 300003851 Tral 300003532 Tral	nsultants - Project Based Work ents to LAs her LAs - South Gloucestershire Council hisport Operators - RTI hisport Operators - Supported Bus Services	Capital Delivery Team Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	NETWORK RAIL INFRASTRUCTURE LTD NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	17/08/2021 15/07/2021 26/08/2021 30/07/2021 30/07/2021	88,047.00 88,598.00 94,222.63 94,811.25
300003540 Gra 300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	ents to LAs ner LAs - South Gloucestershire Council ensport Operators - RTI ensport Operators - Supported Bus Services	Capital Grant Management & Assurance Grant Management & Assurance Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	NORTH SOMERSET COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	15/07/2021 26/08/2021 30/07/2021 30/07/2021	88,598.00 94,222.63 94,811.25
300003796 Oth 300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	ner LAs - South Gloucestershire Council Insport Operators - RTI Insport Operators - Supported Bus Services	Grant Management & Assurance Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL Idox Software Ltd First West of England Ltd	26/08/2021 30/07/2021 30/07/2021	94,222.63 94,811.25
300003625 Trai 300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	Insport Operators - RTI Insport Operators - Supported Bus Services	Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	Idox Software Ltd First West of England Ltd	30/07/2021 30/07/2021	94,811.25
300003631 Trai 300003436 Trai 300003851 Trai 300003532 Trai	Insport Operators - Supported Bus Services	Integrated Transport Authority Integrated Transport Authority Integrated Transport Authority	First West of England Ltd	30/07/2021	
300003436 Trai 300003851 Trai 300003532 Trai	Insport Operators - Supported Bus Services Insport Operators - Supported Bus Services Insport Operators - Supported Bus Services	Integrated Transport Authority Integrated Transport Authority			96,047.98
300003851 Trai 300003532 Trai	nsport Operators - Supported Bus Services nsport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	01/07/2021	
300003851 Trai 300003532 Trai	nsport Operators - Supported Bus Services nsport Operators - Supported Bus Services			01/07/2021	96,047.98
			HCT Group Operations CIC - PREVIOUSLY CT PLUS	06/09/2021	99,181.35
2000020E0 T	insport Operators - Supported Rus Services	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	14/07/2021	99,722.90
SUUUUSBSU ITAI	maport operatora - aupporteu bus services	Integrated Transport Authority	HCT Group Operations CIC - PREVIOUSLY CT PLUS	06/09/2021	100,363.80
300003773 Edu	ucations Centres	People, Skills & Inclusive Growth	GWE BUSINESS WEST LTD	26/08/2021	103,936.52
300003503 Tra	Insport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	09/07/2021	105,698.41
300003545 Gra	ants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/07/2021	133,847.90
300003829 Tra	insport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	02/09/2021	142,912.94
300003879 Gra		Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	08/09/2021	146,852.42
300003553 Gra	ants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	19/07/2021	147,542.00
300003678 Tra	Insport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	04/08/2021	148,994.89
300003445 Tra	insport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	02/07/2021	149,025.29
300003682 Gra		Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/08/2021	168,978.00
300003758 Tra	insport Operators - MetroBus	Integrated Transport Authority	South West Smart Applications Management	23/08/2021	188,904.80
300003598 Pay	• •	Capital Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/07/2021	198,437.00
	ner LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	26/08/2021	253,786.36
300003360 Gra	·	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/06/2021	326,459.00
	nsultants - Project Based Work	Capital & Delivery	NETWORK RAIL INFRASTRUCTURE LTD	30/07/2021	346,609.52
300003507 Gra	•	Capital Grant Management & Assurance	NORTH SOMERSET COUNCIL	12/07/2021	409,138.00
	nsultants - Project Based Work	Capital & Delivery	NETWORK RAIL INFRASTRUCTURE LTD	29/06/2021	464,035.14
300003519 Pay	•	Capital Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	13/07/2021	473,537.00
300003980 Oth		Grant Management & Assurance	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	28/09/2021	587,417.98
300003981 Oth		Grant Management & Assurance	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	28/09/2021	603,858.87
300003613 Gra		Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/07/2021	628,483.00
	nsultants - Project Based Work	Capital & Delivery	NETWORK RAIL INFRASTRUCTURE LTD	24/08/2021	632,218.51
300003780 Gra	•	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	08/09/2021	634,054.93
300003961 Gra		Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	27/09/2021	920,217.13
300003531 Gra		Capital Grant Management & Assurance	NORTH SOMERSET COUNCIL	15/07/2021	1,209,685.00
300003539 Gra		Capital Grant Management & Assurance	NORTH SOMERSET COUNCIL		2,081,199.00
300003535 Gra		Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/07/2021	2,361,390.06
300003340 Gra		Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT		5,508,078.00