	TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
	The state of the s		<u>' ' '</u>		
S0000976   Sont   Sept   Sep					
Strategy & Policy Team					
200000944 Abrentining					
300000899 Avertising	•				
		•			
300000242 Transport Operators - RTI					
300009339 Digital   Marketing & Communications   BPF Associates Ltd   2404/2023   600.00   300009746 Mincellaneous   Strategy & Policy Team   Redicated - Solic Trader   300009757 Training - Other   Environment   ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)   0266/2023   632.00   300009795 Training - Other   Environment   ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)   0266/2023   642.25   300009979 Miscellaneous   Enterprise, Inward Investment & Trade   MEDILIAR NOLINITED   1508/2022   645.00   30000979 Miscellaneous   Enterprise, Inward Investment & Trade   MEDILIAR NOLINITED   1508/2022   645.00   30000979 Miscellaneous   Enterprise, Inward Investment & Trade   MEDILIAR NOLINITED   1609/2023   649.72   30000979 Service   Enterprise, Inward Investment & Trade   Control of the Cont		•	,		
S00009781 Training- Other   Springery & Policy Team   Redated - Sole Trader   Sole Trader   Sole Trader   Sole Trader   Sole Trader   Sole Sole Trader   Sole Sole Trader   Sole Sole Sole Sole Sole Sole Sole Sole					
30000978 Training - Other   Environment   ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)   02062023   632.02   30000967P   Inches of Equipment - Other   Integrated Transport Authority (Capital)   Capital Desires   Enterprise, Inward Investment & Trade   McDLINK HORTH OF ENGLAND LIMITED   15.066/2023   645.03   30000978   Sebesciptions   Enterprise, Inward Investment & Trade   McDLINK HORTH OF ENGLAND LIMITED   15.066/2023   645.03   300000978   Sebesciptions   Enterprise, Inward Investment & Trade   McDLINK HORTH OF ENGLAND LIMITED   15.066/2023   645.03   300000000979   Several   Seve			JBP Associates Ltd		600.00
	300009146 Miscellaneous	Strategy & Policy Team	Redacted - Sole Trader	03/04/2023	600.00
S0000919 Miscellaneous					
300009280 Sizes   Si	300009067 Purchase of Equipment - Other	Integrated Transport Authority (Capital)	CORVIA LIMITED T/A TICKETER	27/03/2023	642.25
	300009919 Miscellaneous	Enterprise, Inward Investment & Trade	MEDILINK NORTH OF ENGLAND LIMITED	15/06/2023	645.00
S00009925 Fees - Other	300010039 Private Businesses	Business and Skills Delivery	UK DESIGN SERVICE LTD	23/06/2023	649.72
	300009280 Subscriptions	Enterprise, Inward Investment & Trade	THE BRISTOL PROPERTY AGENTS ASSOCIATION	19/04/2023	650.00
300009282   Equipment Purchase - General   Capital Delivery Team   Granite Workwear Ltd   G6062223 676.0	300009925 Fees - Other	Environment	OCEAN MEDIA GROUP LTD	16/06/2023	660.00
30000925   Equipment Purchase - General   Capital Delivery Team   Granite Workwear Ltd   G606223   676.03   300009791   Srovises - Occupational Health   People & Assets   CORD   LHEALTH LTD   G205,2023   678.60   300009791   Srovises - Occupational Health   People & Assets   CAPITAL DELIVERY   C	300009400 Printing & Stationery - General	People & Assets	ACS Technology Group Ltd	02/05/2023	662.66
300009423 Consultants - Project Based Work   Capital Delivery Team   MSP UK LIMITED   2005/2023   678.60   300009318   Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009417 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009473 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009473 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009491   Poes - Subscriptions   Integrated Transport Authority   VEEZU LIMITED   2306/2023   725.00   300009418   Foes - Subscriptions   Environment   North Sonders   Poes - Subscriptions   2405/2023   725.00   300009418   Foes - Subscriptions   Environment   Poepie & Assets   PK Group Ventures   6604/2023   785.00   300009418   Foes - Other   Poepie & Assets   PK Group Ventures   6604/2023   785.00   300009483   Website Developemt   Integrated Transport Authority   ATKINS LIMITED   2604/2023   786.00   300009498   Foes - Subscriptions   Peopie & Assets   Peopi		Capital Delivery Team		24/05/2023	665.37
300009423 Consultants - Project Based Work   Capital Delivery Team   MSP UK LIMITED   2005/2023   678.60   300009318   Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009417 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009473 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1204/2023   700.00   300009473 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009498   Stands, Banners and Displays   Strategy & Policy Team   Air Clainst Ltd   1205/2023   700.00   300009491   Poes - Subscriptions   Integrated Transport Authority   VEEZU LIMITED   2306/2023   725.00   300009418   Foes - Subscriptions   Environment   North Sonders   Poes - Subscriptions   2405/2023   725.00   300009418   Foes - Subscriptions   Environment   Poepie & Assets   PK Group Ventures   6604/2023   785.00   300009418   Foes - Other   Poepie & Assets   PK Group Ventures   6604/2023   785.00   300009483   Website Developemt   Integrated Transport Authority   ATKINS LIMITED   2604/2023   786.00   300009498   Foes - Subscriptions   Peopie & Assets   Peopi	300009791 Services - Occupational Health	People & Assets	CORDELL HEALTH LTD	06/06/2023	670.00
Suppose   Supp			WSP UK LIMITED	02/05/2023	678.60
300009211 Transport Operators - Bus Information         Integrated Transport Authority         Charon Holdings Ltd         12/04/2023         700.00           300009210 Transport Operators - Bus Information         Integrated Transport Authority         Charon Holdings Ltd         10/05/2023         700.00           300009473 Transport Operators - Bus Information         Integrated Transport Authority         Charon Holdings Ltd         12/04/2023         700.00           300009498 Stands, Banners and Displays         Strategy & Policy Team         Air Glants Ltd         12/04/2023         700.00           300009497 Transport Operators - Supported Bus Services         Integrated Transport Authority         Redacted - Sole Trader         23/05/2023         725.00           30001034 Photography         Mayoral         Redacted - Sole Trader         23/05/2023         725.00           300009181 Consultancy Costs         Capital Delivery (Capital)         WSP UK LIMITED         66/04/2023         746.24           300009181 Consultancy Costs         Capital Delivery (Capital)         WSP UK LIMITED         66/04/2023         746.24           3000093781 Equal Fees         Integrated Transport Authority (Capital)         ATKINS LIMITED         66/04/2023         756.00           300009381 Equal Fees         Integrated Transport Authority (Capital)         ATKINS LIMITED         26/04/2023         786.00	· · · · · · · · · · · · · · · · · · ·		ALEXANDER WARD LTD		690.00
30000921					
300009473 Transport Operators - Bus Information   Integrated Transport Authority   Charon Holdings Ltd   1005/2023   700.00   300009483 Stafasd, Sanners and Displays   Strategy & Policy Team   Air Giants Ltd   1205/2023   700.00   300009202 Transport Operators - Supported Bus Services   Integrated Transport Authority   VEEZU LIMITED   1104/2023   725.01   700.00   700					
300009488 Stands, Banners and Displays   Strategy & Policy Team   Air Giants Ltd					
300002022 Transport Operators - Supported Bus Services         Integrated Transport Authority         YEEZU LIMITED         11/04/203         707.15           300010034 Photography         Mayoral         Redacted - Sole Trader         23/06/2023         725.04           300009819 Fees - Subscriptions         Environment         NORTH SOMERSET COUNCIL         24/05/2023         725.04           300009819 Tosultancy Costs         Capital Delivery (Capital)         WSP UK LIMITED         06/04/2023         756.04           300009816 Tees - Other         People & Assets         PK Group Ventures         06/06/2023         756.00           300009843 Website Developemt         Integrated Transport Authority         ATKINS LIMITED         04/05/2023         756.00           300009843 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/04/2023         770.00           30000980 Equipment Purchase - General         People & Assets         NORTH SOMERSET COUNCIL         07/06/2023         774.38           300009115 Promotional Items         Business and Skills Delivery         MSP UK LIMITED         03/04/2023         788.75           300009217 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         03/04/2023         789.75           300009217 Agency Fees - Media Buying         Busi					
30001034 Photography					
2405/2023   726.24					
300009181 Consultancy Cests         Capital Delivery (Capital)         WSP UK LIMITED         06/04/2023         746.24           3000009773 Fees - Other         People & Assets         PK Group Ventures         06/06/2023         750.00           300009743 Website Developemt         Integrated Transport Authority         ATKINS LIMITED         04/05/2023         756.00           300009830 Stands, Banners and Displays         Integrated Transport Authority (Capital)         WEIGHTMANS LLP         26/04/2023         776.00           300009830 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/05/2023         770.00           300009830 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/05/2023         770.00           3000098419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           30000917 Agency Fees - Media Buying         Business and Skills Delivery         SSW ADVERTISING LTD         03/04/2023         789.75           3000099430 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           3000099463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00					
300009773 Fees - Other         People & Assets         PK Group Ventures         06/06/2023         750.00           300009443 Website Developent         Integrated Transport Authority         ATKINS LIMITED         04/05/2023         766.00           300009436 Legal Fees         Integrated Transport Authority (Capital)         WEIGHTMANS LLP         26/04/2023         768.00           300009803 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/05/2023         770.00           300009419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           300009419 Promotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         788.75           300009419 Agency Fees - Media Buying         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         789.75           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009526 Miscellaneous         Strategy & Policy Team         JUMBO PRODUCTION         12/05/2023         800.00           300009528 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300009328 Consultants - Other </td <td></td> <td></td> <td></td> <td></td> <td></td>					
300009443 Website Developent         Integrated Transport Authority         ATKINS LIMITED         04/05/2023         756.00           300009388 Legal Fees         Integrated Transport Authority (Capital)         WEIGHTMANS LLP         26/04/2023         778.00           30000983 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAR EVENTS LTD         25/05/2023         770.00           300009800 Equipment Purchase - General         People & Assets         NORTH SOMERSET COUNCIL         07/06/2023         774.38           300009419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         03/04/2023         798.75           300009419 Promotional Items         Business and Skills Delivery         SW ADVERTISING LTD         03/04/2023         798.75           30000943 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009506 Miscellaneous         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009939 Consultant					
300009368 Legal Fees         Integrated Transport Authority (Capital)         WEIGHTMANS LLP         26/04/2023         768.00           300009830 Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/05/2023         770.00           300009800 Equipment Purchase - General         People & Assets         NORTH SOMERSET COUNCIL         07/06/2023         775.95           300009419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           300009417 Promotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         798.75           300009417 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         03/04/2023         800.00           30000943 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           30000943 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           30000943 Stands, Banners and Displays         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009450 Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         850.00					
300009633         Stands, Banners and Displays         Enterprise, Inward Investment & Trade         OCEAN EVENTS LTD         25/05/2023         770.00           300009800         Equipment Purchase - General         People & Assets         NORTH SOMERSET COUNCIL         07/06/2023         774.38           300009419         Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           30000915         Fromotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         798.75           300009217         Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         12/04/2023         800.00           300009320         Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009360         Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009320         Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300010932         Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300010935         Photography <td></td> <td></td> <td></td> <td></td> <td></td>					
300009800 Equipment Purchase - General         People & Assets         NORTH SOMERSET COUNCIL         07/06/2023         774.38           300009419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           300009115 Promotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         800.05           300009217 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         12/04/2023         800.00           300009320 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         850.00           30000939 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           30001003 Exprices - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           30001008 Services - Other         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           30000939 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00					
300009419 Consultancy Costs         Integrated Transport Authority (Capital)         WSP UK LIMITED         02/05/2023         775.95           300009115 Promotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         798.75           300009217 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         12/04/2023         800.00           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009506 Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           30000939 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           30001008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           30000939 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
300009115 Promotional Items         Business and Skills Delivery         SBW ADVERTISING LTD         03/04/2023         798.75           300009217 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         12/04/2023         800.00           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009506 Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           3000099238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300009979 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           30001008 Services - Other         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300009509 Photography         Mayoral         Redacted - Sole Trader         12/06/2023         850.00           300009997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009396 Consultants - Other         Environment         ONGEN LTD         03/06/2023         856.57           300010109 Consultants - Other </td <td></td> <td></td> <td></td> <td></td> <td></td>					
300009217 Agency Fees - Media Buying         Business and Skills Delivery         MOSTLY MEDIA LTD         12/04/2023         800.00           300009463 Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009506 Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         855.00           300009799 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           300009320 Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           30010008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009396 Consultants - Other         Environment         ONGEN LTD         00/05/2023         856.57           3000					
300009463         Stands, Banners and Displays         Strategy & Policy Team         JUMBO PRODUCTION         09/05/2023         800.00           300009506         Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009238         Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300009799         Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         850.00           300010008         Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300101008         Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509         Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997         Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112         Consultants - Other         Environment         ONGEN LTD         09/05/2023         856.57           300010109         Consultants - Other					
300009506 Miscellaneous         Strategy & Policy Team         Redacted - Sole Trader         12/05/2023         800.00           300009238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300009799 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           300009320 Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300010008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         00/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300009238 Consultants - Other         Financial Services         G7 BUSINESS SOLUTIONS LIMITED         14/04/2023         825.00           300009799 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           300009320 Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           30001008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           300009997 Consultants - Project Based Work         Capital Delivery Team         Insignet Executive Group         21/06/2023         851.25           300009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300009799 Purchase of Equipment - Other         Integrated Transport Authority (Capital)         NORTH SOMERSET COUNCIL         07/06/2023         842.41           300009320 Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300010008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           300009997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           300009396 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           30010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300009320 Expenses - Members         People & Assets         PPMA (PUBLIC SECTOR PEOPLE MANAGERS ASSOC)         24/04/2023         850.00           300010008 Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           30000950 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112 Consultants - Other         Environment         ONGEN LTD         00/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         00/05/2023         856.57           30010109 Consultants - Other         Environment         ONGEN LTD         00/05/2023         856.57					
300010008         Services - Other         People & Assets         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         21/06/2023         850.00           300009509         Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30000997         Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112         Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           300010109         Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57           30001109         Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
30009509 Photography         Mayoral         Redacted - Sole Trader         12/05/2023         850.00           30009997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           30009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           30009396 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300009997 Consultants - Project Based Work         Capital Delivery Team         Insight Executive Group         21/06/2023         851.25           300009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           30009396 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57		•			
30009112 Consultants - Other         Environment         ONGEN LTD         03/04/2023         856.57           30009396 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300009396 Consultants - Other         Environment         ONGEN LTD         02/05/2023         856.57           300010109 Consultants - Other         Environment         ONGEN LTD         30/06/2023         856.57					
300010109 Consultants - Other Environment ONGEN LTD 30/06/2023 856.57					
30009691 Consultants - Other Environment ONGEN LTD 31/05/2023 856.57					
	300009691 Consultants - Other	Environment	ONGEN LTD	31/05/2023	856.57

TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300009580 Printing & Stationery - General	Integrated Transport Authority	Pureprint Group Limited	19/05/2023	857.00
300009165 Grants to LAs	Capital Innovation and Sector Development	BRISTOL CITY COUNCIL GEN ACCOUNT	03/04/2023	875.70
300009951 Miscellaneous	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	19/06/2023	877.00
300009477 Printing & Stationery - General	People & Assets	NORTH SOMERSET COUNCIL	10/05/2023	895.46
300009222 Grants - Other	Capital Environment	BRISTOL INDEPENDENT GAMING LTD	12/04/2023	900.00
300009834 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	902.16
300009289 Grants - Other	Capital Environment	AVON EDUCATION SERVICES LTD T/A GREENHOUSE LEARNING	20/04/2023	930.81
300009453 Transport Operators - Integrated Ticketing	Integrated Transport Authority	ITSO Limited	05/05/2023	934.56
300009410 Purchase of Equipment - Other	Transport Strategy (Capital)	CORVIA LIMITED T/A TICKETER	02/05/2023	947.86
300009495 Consultants - Other	Environment	BLOOM PROCUREMENT SERVICES LTD	11/05/2023	950.00
300009495 Consultants - Other	Environment	BLOOM PROCUREMENT SERVICES LTD	11/05/2023	950.00
300009092 Advertising	Mayoral	NEWSQUEST MEDIA GROUP	03/04/2023	968.00
300009827 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/06/2023	969.83
300009828 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/06/2023	969.83
300010076 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	27/06/2023	971.52
300009342 Consultants - Project Based Work	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	25/04/2023	1,000.00
300009683 Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	30/05/2023	1,000.00
300010009 Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	21/06/2023	1,000.00
30009662 Creative Design	Marketing & Communications	Benji Graphics (A Division of Teklagraf Ltd)	26/05/2023	1,000.00
300010030 Miscellaneous	Strategy & Policy Team	UNIVERSITY OF THE WEST OF ENGLAND	23/06/2023	1,000.00
300009441 External Transport Hire - Vehicle & Driver	People & Assets	Citysprint (UK) Itd	04/05/2023	1,000.00
300009441 External Transport File - Verlicle & Driver	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	09/06/2023	1,008.51
		WSP UK LIMITED	02/05/2023	1,017.00
300009418 Consultancy Costs	Integrated Transport Authority (Capital)			
300009284 Advertising	Environment	MOSTLY MEDIA LTD	19/04/2023	1,050.00
300009393 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	28/04/2023	1,055.64
300009905 Grants - Other	Capital Environment	JHB (BRISTOL) LTD	14/06/2023	1,078.65
300009203 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	11/04/2023	1,081.70
300009397 Transport - Other	Financial Services	CLICK TRAVEL LTD	02/05/2023	1,083.17
300009161 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	03/04/2023	1,088.80
300009350 Materials	People & Assets	NORTH SOMERSET COUNCIL	26/04/2023	1,098.49
300009789 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	06/06/2023	1,098.60
300009503 Grants - Other	Capital Environment	Lyfe Health Bristol Downend Limited	12/05/2023	1,156.00
300009352 Purchase of Equipment - ICT Hardware Device	Capital People & Assets	NORTH SOMERSET COUNCIL	26/04/2023	1,160.38
300009458 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	05/05/2023	1,168.80
300009130 Miscellaneous	Enterprise, Inward Investment & Trade	SECTOR GLOBAL LTD	03/04/2023	1,175.50
300009235 Transport Operators - Bus Information	Integrated Transport Authority	A D Young Technical Services Ltd	13/04/2023	1,182.52
300009236 Consultants - Project Based Work	Housing & Planning	ARK Consultancy Ltd	14/04/2023	1,185.00
300009561 Purchase of Equipment - ICT Infrastructure	Capital People & Assets	NORTH SOMERSET COUNCIL	17/05/2023	1,192.58
300010073 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	27/06/2023	1,220.65
300009707 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	31/05/2023	1,220.65
300009995 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	1,237.50
300009308 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	21/04/2023	1,240.00
300009331 Subscriptions	Enterprise, Inward Investment & Trade	SOUTH WEST CONTACT CENTRE FORUM LTD	24/04/2023	1,250.00
300009990 Digital	People, Skills & Inclusive Growth	Real Ideas Trading Limited	20/06/2023	1,250.00
300009877 Creative Design	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	13/06/2023	1,277.00
300009479 Purchase of Equipment - Other	Integrated Transport Authority (Capital)	NORTH SOMERSET COUNCIL	10/05/2023	1,289.86
300009108 Training - Other	Financial Services	CIPFA BUSINESS LIMITED	03/04/2023	1,295.00
300009131 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	03/04/2023	1,312.50
300009855 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	Graphic Science	09/06/2023	1,313.71
300009336 Miscellaneous	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	25/04/2023	1,321.00
300009643 Grants - Other	Capital Environment	Chew Kitchen Limited	25/05/2023	1,326.00
300009447 Grants - Other	Capital Environment	LYFE HEALTH BRISTOL WESTBURY-ON-TRYM LIMITED	05/05/2023	1,335.00
300010058 Payments to Others	Integrated Transport Authority (Capital)	Bike Bristol	20/06/2023	1,345.00
300009245 Miscellaneous	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	17/04/2023	1,379.00
300009589 Fees - Other	Grant Management & Assurance	CREDITSAFE BUSINESS SOLUTIONS LTD	22/05/2023	1,400.00
300009183 General Grants	Environment	MARSHFIELD COMMUNITY LAND TRUST	11/04/2023	1,400.00
300009194 Consultancy Costs	Integrated Transport Authority (Capital)	ATKINS LIMITED	11/04/2023	1,401.23
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TransNo Summary of Purpose	Service Area	Supplier	Doc Date /	Amount
300009559 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	17/05/2023	1,404.77
300009209 Consultants - Legal	Integrated Transport Authority	BEVAN BRITTAN LLP	12/04/2023	1,449.00
300009743 Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	05/06/2023	1,459.39
300009880 Exhibition	Business and Skills Delivery	THE DOT PROJECT LIMITED	13/06/2023	1,500.00
300010032 Services - Other	Business and Skills Delivery	Bristol 24/7 CIC	23/06/2023	1,500.00
300009162 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	03/04/2023	1,505.50
300009562 Purchase of Equipment - ICT Infrastructure	Capital People & Assets	NORTH SOMERSET COUNCIL	17/05/2023	1,526.16
300009719 Training - Other	People, Skills & Inclusive Growth	Redacted - Sole Trader	01/06/2023	1,574.00
300009560 Purchase of Equipment - ICT Infrastructure	Capital People & Assets	NORTH SOMERSET COUNCIL	17/05/2023	1,620.80
300009993 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	1,650.00
300009993 Consularits - Project Based Work	Business and Skills Delivery	Domin Fluid Power Limited	12/04/2023	1,662.96
300009224 Frivate Businesses 300009782 Consultancy Costs	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	06/06/2023	1,713.00
300009762 Consultancy Costs	Business and Skills Delivery	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	25/05/2023	1,764.00
	Mayoral	ICANFRAME	12/04/2023	1,768.33
300009218 Printing	•			
300009403 Advertising	Mayoral	BRIGSTOWE MEDIA LTD	02/05/2023	1,785.00
300009685 Advertising	Mayoral	BRIGSTOWE MEDIA LTD	30/05/2023	1,785.00
300009635 Venue Hire	Business and Skills Delivery	WATERSHED ARTS TRUST LTD	25/05/2023	1,793.53
300009248 Grants - Other	Capital Environment	C.W.Duke & Sons Ltd	17/04/2023	1,804.00
300009756 Consultants - Legal	Bristol Temple Quarter	BEVAN BRITTAN LLP	05/06/2023	1,817.00
300009417 Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	02/05/2023	1,828.88
300009119 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	03/04/2023	1,839.24
300009859 Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	09/06/2023	1,866.00
300009096 Transport - Other	Financial Services	CLICK TRAVEL LTD	03/04/2023	1,883.98
300009198 Transport Operators - Bus Information	Integrated Transport Authority	ENTERPRISE RENT A CAR	11/04/2023	1,905.72
300009215 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	12/04/2023	1,907.64
300009481 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	10/05/2023	1,907.64
300009557 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	17/05/2023	1,907.64
300009823 Private Businesses	Business and Skills Delivery	UK DESIGN SERVICE LTD	08/06/2023	1,929.29
300009517 Private Businesses	Business and Skills Delivery	TIVARRI LIMITED	15/05/2023	2,020.48
300009326 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	24/04/2023	2,046.38
300009147 Other LAs - South Gloucestershire Council	Capital Delivery Team	SOUTH GLOUCESTERSHIRE COUNCIL	03/04/2023	2,062.75
300009841 Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	08/06/2023	2,078.05
300009648 Grants - Other	Capital Environment	LYFE HEALTH MIDSOMER NORTON LIMITED	25/05/2023	2,094.00
300009462 Equipment Purchase - Computer Software	Environment	Mail Manager Limited	09/05/2023	2,136.80
300009376 Grants - Other	Capital Environment	Maples Community Housing Ltd	27/04/2023	2,150.43
300009712 Consultants - Specialist Advice	Grant Management & Assurance	WSP UK LIMITED	01/06/2023	2,157.00
300009440 Consultancy Costs	Capital Delivery (Capital)	ATKINS LIMITED	04/05/2023	2,166.00
300009846 Grants - Other	Capital Environment	Hydrolize Ltd	08/06/2023	2,199.00
300009770 Stands, Banners and Displays	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	06/06/2023	2,200.00
300009114 Advertising	Mayoral	BRIGSTOWE MEDIA LTD	03/04/2023	2,238.00
300009593	People & Assets	CRONER GROUP LTD	22/05/2023	2,244.00
300009766 Advertising	Mayoral	THE WEEK IN COMMUNITY LTD	06/06/2023	2,262.00
300009433 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	04/05/2023	2,268.68
300009917 Consultants - Project Based Work	Business and Skills Delivery	Nordicity Limited	15/06/2023	2,270.00
300009415 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	02/05/2023	2,276.15
300009961 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	19/06/2023	2,355.00
300009755 Consultants - Project Based Work	Bristol Temple Quarter	BEVAN BRITTAN LLP	05/06/2023	2,381.00
300009140 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	03/04/2023	2,384.55
300009191 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/04/2023	2,384.55
300009363 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/04/2023	2,384.55
300009625 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	24/05/2023	2,384.55
300009432 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	04/05/2023	2,384.55
300010092 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	28/06/2023	2,384.55
300009706 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	31/05/2023	2,384.55
300010007 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	21/06/2023	2,384.55
300009898 Agency Costs - Temporary Staff	Marketing & Communications	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	14/06/2023	2,384.55
300010116 Miscellaneous	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	30/06/2023	2,400.00
	rado		33, 30, E0E0	_, .30.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300009639 Web Hosting	Business and Skills Delivery	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	25/05/2023	2,400.00
300009163 Consultants - Specialist Advice	Business & Skills	Arts and Health South West	03/04/2023	2,400.00
300009867 Creative Design	Environment	DTW ADVERTISING & MARKETING LIMITED	12/06/2023	2,448.00
300009246 Miscellaneous	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	17/04/2023	2,500.00
300009918 Miscellaneous	Business and Skills Delivery	Assembly Bristol Ltd TA Assembly West	15/06/2023	2,500.00
300009244 Insurance - Other	Financial Services	AON UK LIMITED	17/04/2023	2,500.00
300009063 Fees - Audit	Grant Management & Assurance	SCHOOL FOR SOCIAL ENTREPRENEURS	27/03/2023	2,500.00
300009624 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	24/05/2023	2,552.27
300009488 Consultants - Annual Contract	Environment	TPXIMPACT LIMITED	10/05/2023	2,575.00
300009093 Printing & Stationery - General	People & Assets	ACS Technology Group Ltd	03/04/2023	2,583.03
300009976 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	20/06/2023	2,600.00
300009903 Private Businesses	Business and Skills Delivery	Supplir.io Limited T/a Zedible	14/06/2023	2,624.36
300009292 Project Management Fees - External	Capital People & Assets	CSquared REAL ESTATE LLP T/A CSquared (DAY TO DAY/PROJ MNG)	20/04/2023	2,625.00
300009450 Private Businesses	Business and Skills Delivery	FUTURE JOINERY SYSTEMS LTD	05/05/2023	2,625.26
300009430 Filvate Busilesses 300009327 Setup Costs	Business and Skills Delivery	BLOOM PROCUREMENT SERVICES LTD	24/04/2023	2,631.58
300009366 Setup Costs	Business and Skills Delivery	BLOOM PROCUREMENT SERVICES LTD	26/04/2023	2,631.58
	Business and Skills Delivery			
300009367 Setup Costs		BLOOM PROCUREMENT SERVICES LTD	26/04/2023	2,631.58
300009472 Setup Costs	Business and Skills Delivery	BLOOM PROCUREMENT SERVICES LTD	10/05/2023	2,631.58
300009421 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	02/05/2023	2,632.22
300009634 Consultancy Costs	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	25/05/2023	2,636.25
300009150 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	03/04/2023	2,650.00
300008797 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	14/03/2023	2,650.00
300009700 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	31/05/2023	2,670.36
300009715 Transport - Other	Financial Services	CLICK TRAVEL LTD	01/06/2023	2,708.03
300009890 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	14/06/2023	2,725.75
300009117 Services - Other	Environment	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/04/2023	2,735.00
300009963 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	19/06/2023	2,747.50
300009241 Insurance - Motor	Financial Services	AON UK LIMITED	17/04/2023	2,755.20
300009535 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	16/05/2023	2,757.29
300009223 General Grants	Environment	Dorset Community Energy Limited	12/04/2023	2,767.32
300009089 Purchase of Vehicle	Integrated Transport Authority (Capital)	HATAT RENTALS LIMITED	03/04/2023	2,800.00
300009354 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	26/04/2023	2,826.89
300009216 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	12/04/2023	2,835.85
300009389 Other LAs - Gloucestershire County Council	Transport Strategy	GLOUCESTERSHIRE COUNTY COUNCIL	28/04/2023	2,877.00
300009414 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	02/05/2023	2,877.43
300009411 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	02/05/2023	2,887.50
300009283 Advertising	Environment	MOSTLY MEDIA LTD	19/04/2023	2,940.00
300009110 General Grants	Environment	Heart of Devon Community Energy Limited	03/04/2023	2,960.00
300009814 Other Water Services Costs	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHO		3,000.00
300009270 Miscellaneous	Strategy & Policy Team	Creative Youth Network	19/04/2023	3,050.00
300009718 Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	01/06/2023	3,103.33
300009274 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	19/04/2023	3,119.44
300009225 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	3,140.00
300009264 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	18/04/2023	3,140.00
300009484 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	10/05/2023	3,140.00
300009484 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	04/05/2023	3,140.00
300009427 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	17/05/2023	3,140.00
300009994 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	3,140.00
300009994 Consultants - Project Based Work 300009305 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	21/06/2023	3,165.00
300009503 Transport Operators - Concessionary Pares	Capital Environment	Warm Glass Limited	25/05/2023	3,174.78
		WSP UK LIMITED	27/06/2023	3,174.78
300010075 Consultancy Costs	Capital Delivery (Capital)			-,
300009401 Purchase of Equipment - ICT Licences	Capital People & Assets	NORTH SOMERSET COUNCIL	02/05/2023	3,187.36
300009658 Grants - Other	Capital Environment	PARSON PARTNERS LTD	26/05/2023	3,201.00
300009346 Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	25/04/2023	3,207.75
300009137 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	03/04/2023	3,216.00
300009456 Transport Operators - Bus Information	Integrated Transport Authority	ENTERPRISE RENT A CAR	05/05/2023	3,221.48
300009605 Venue Hire	Financial Services	ASHTON GATE LIMITED	23/05/2023	3,250.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300009573 Grants - Other	Capital Environment	Prior Shop Ltd	19/05/2023	3,271.37
30000997 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	3,273.75
300009845 Grants - Other	Capital Environment	TEFFONT BUSINESS SYSTEMS LTD	08/06/2023	3,287.75
300010002 Purchase of Equipment - ICT Licences	Capital People & Assets	NORTH SOMERSET COUNCIL	21/06/2023	3,294.08
300009227 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	3,300.00
300009266 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	18/04/2023	3,300.00
300009226 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	13/04/2023	3,300.00
300009265 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	18/04/2023	3,300.00
300009485 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	10/05/2023	3,300.00
300009465 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	17/05/2023	3,300.00
300010068 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	27/06/2023	3,300.00
300009964 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	19/06/2023	3,300.00
300009996 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	21/06/2023	3,300.00
300009996 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team		20/06/2023	3,300.00
	Environment	Insight Executive Group  LEINSTER HOUSE PARTNERSHIP LTD		
300009348 Videography 300009237 Exhibition			25/04/2023	3,304.60
300009237 Exhibition 300009912 Grants to LAs	Enterprise, Inward Investment & Trade Capital Grant Management & Assurance	MEDILINK NORTH OF ENGLAND LIMITED	14/04/2023	3,377.62
		BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/06/2023	3,382.48
300010062 Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	27/06/2023	3,455.44
300009167 Consultants - Legal	Integrated Transport Authority	BEVAN BRITTAN LLP	05/04/2023	3,495.50
300009654 Training - Other	Business & Skills	ELIOR UK PLC	25/05/2023	3,500.00
300009597 Fees - Subscriptions	Funding from Central Government	THE LEP NETWORK LIMITED	23/05/2023	3,500.00
300009467 Consultants - Project Based Work	Capital Delivery Team	JBP Associates Ltd	09/05/2023	3,500.00
300009785 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	06/06/2023	3,537.36
300009144 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/04/2023	3,558.89
300009718 Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/06/2023	3,578.33
300009528 Stands, Banners and Displays	Enterprise, Inward Investment & Trade	OCEAN EVENTS LTD	16/05/2023	3,596.00
300009652 Grants - Other	Capital Environment	ABARIS CONSULTING LIMITED	25/05/2023	3,615.00
300009851 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	South Bristol Consortium for Youth	09/06/2023	3,709.42
300009946 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	19/06/2023	3,712.50
300009665 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	26/05/2023	3,712.50
300009818 Repairs & Maintenance - General	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHOR		3,750.00
300009397 Transport - Other	Financial Services	CLICK TRAVEL LTD	02/05/2023	3,753.60
300009614 Consultants - Project Based Work	Transport Strategy	AECOM	23/05/2023	3,755.52
300009794 Grants - Other	Capital Environment	Mendip Activity Centre	06/06/2023	3,800.00
300009464 Website Developemt	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	09/05/2023	3,824.39
300009833 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	3,915.45
300009361 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	26/04/2023	3,925.00
300009231 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	3,925.00
300009155 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	03/04/2023	3,925.00
300010069 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	27/06/2023	3,925.00
300010020 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	3,925.00
300009983 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	20/06/2023	3,925.00
300009970 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	19/06/2023	3,939.44
300009287 Consultants - Project Based Work	Transport Strategy	AECOM	20/04/2023	3,962.00
300009668 Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	26/05/2023	3,967.96
300009364 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	26/04/2023	3,970.19
300009494 Advertising	Business & Skills	DESTINATION BRISTOL T/A VISIT WEST	11/05/2023	4,000.00
300009651 Grants - Other	Capital Environment	BES HEALTHCARE LTD	25/05/2023	4,008.56
300009840 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	4,035.61
300009886 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	14/06/2023	4,049.81
300009727 Grants - Other	Capital Environment	Bridges Electrical Engineers Ltd	01/06/2023	4,107.55
300009230 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	4,125.00
300009152 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	03/04/2023	4,125.00
300009153 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	03/04/2023	4,125.00
300009229 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	4,125.00
300009154 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	03/04/2023	4,125.00
300010066 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	27/06/2023	4,125.00
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TransNo Summary of Purpose 300010067 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	27/06/2023	4,125.00
300009962 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	19/06/2023	4,125.00
300009965 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group	19/06/2023	4,125.00
300009966 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team		19/06/2023	4,125.00
300009967 Consultants - Project Based Work	Capital Delivery Team  Capital Delivery Team	Insight Executive Group Insight Executive Group	19/06/2023	4,125.00
	Capital Delivery Team  Capital Delivery Team			4,125.00
300009968 Consultants - Project Based Work		Insight Executive Group	19/06/2023	
300010017 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	4,125.00
300009945 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	19/06/2023	4,125.00
300010018 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	4,125.00
300010019 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	21/06/2023	4,125.00
300009607 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	23/05/2023	4,125.00
300009608 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	23/05/2023	4,125.00
300009711 Consultants - Specialist Advice	Grant Management & Assurance	WSP UK LIMITED	01/06/2023	4,133.00
300009732 Grants - Other	Capital Environment	(CIS) ECO GREEN PARTNERS LIMITED	01/06/2023	4,139.40
300009815 Repairs & Maintenance - General	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHO		4,150.00
300009168 Consultants - Project Based Work	Capital Innovation and Sector Development	CONNECTED PLACES CATAPULT	05/04/2023	4,167.00
300009602 AV Equipment	Strategy & Policy Team	BAC TRADING LTD	23/05/2023	4,195.00
300009298 Transport Operators - MetroBus	Integrated Transport Authority	First West of England Ltd	20/04/2023	4,196.25
300009896 Services - Other	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHO		4,250.00
300009142 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/04/2023	4,254.44
300009470 Private Businesses	Business and Skills Delivery	KUNPRO LTD	10/05/2023	4,286.98
300009958 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	19/06/2023	4,305.12
300009599 Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	23/05/2023	4,310.00
300009731 Grants - Other	Capital Environment	MEANWHILE CREATIVE	01/06/2023	4,313.97
300009911 Grants to LAs	Capital Innovation and Sector Development	SOUTH GLOUCESTERSHIRE COUNCIL	15/06/2023	4,316.08
300009915 Private Businesses	Business and Skills Delivery	WEB APP SERVICES LIMITED	15/06/2023	4,323.59
300009169 Private Businesses	Environment	Nature Connection CIC	05/04/2023	4,368.31
300009118 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	03/04/2023	4,387.55
300009466 Website Developemt	Environment	DTW ADVERTISING & MARKETING LIMITED	09/05/2023	4,392.00
300009390 Website Developemt	Environment	DTW ADVERTISING & MARKETING LIMITED	28/04/2023	4,392.00
300009148 Payments to Others	Capital Delivery (Capital)	Idox Software Ltd	03/04/2023	4,400.00
300009575 Grants - Other	Capital Environment	Eunomia R&C Ltd	19/05/2023	4,409.00
300009729 Grants - Other	Capital Environment	Arnos Vale Cemetery	01/06/2023	4,460.67
300009831 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	4,473.54
300009744 Promotional Items	Business and Skills Delivery	SQUAREBIRD LLP	05/06/2023	4,480.00
300009428 Miscellaneous	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	04/05/2023	4,500.00
300009351 Purchase of Equipment - ICT Infrastructure	Capital People & Assets	NORTH SOMERSET COUNCIL	26/04/2023	4,506.37
300009193 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	11/04/2023	4,507.61
300009949 Other	Grant Management & Assurance	Hardisty Jones Associates Ltd	19/06/2023	4,556.00
300009737 Private Businesses	Business and Skills Delivery	Energy Recovery Technologies Limited	02/06/2023	4,587.20
300009980 Website Developemt	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	20/06/2023	4,590.00
300009464 Website Developemt	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	09/05/2023	4,685.61
300009613 Consultants - Project Based Work	Transport Strategy	AECOM	23/05/2023	4,694.40
300008893 Consultancy Costs	Integrated Transport Authority (Capital)	Oakwood Media Group Limited	20/03/2023	4,800.00
300009842 Grants - Other	Capital Environment	Exchange Venue Bristol Limited	08/06/2023	4,860.00
300009588 Services - Other	Environment	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/05/2023	4,881.82
300009617 Videography	Business and Skills Delivery	JONESMILLBANK	24/05/2023	4,900.00
300009734 Project Management Fees - External	Marketing & Communications	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	02/06/2023	4.900.00
300009579 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	19/05/2023	4,908.61
300009952 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	19/06/2023	4,908.61
300009542 Miscellaneous	Strategy & Policy Team	LATENT PICTURES	16/05/2023	4,950.00
300009499 Research & Insights	Enterprise, Inward Investment & Trade	WHITECAP CONSULTING LIMITED	12/05/2023	5,000.00
300009508 Consultants - Specialist Advice	Enterprise, Inward Investment & Trade  Enterprise, Inward Investment & Trade	Redacted - Sole Trader	12/05/2023	5,000.00
300010118 Consultants - Specialist Advice	Enterprise, Inward Investment & Trade  Enterprise, Inward Investment & Trade	Redacted - Sole Trader	30/06/2023	5,000.00
300009075 Payments to LAs	Integrated Transport Authority (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	28/03/2023	5,000.00
300009930 Grants - Other	Capital Environment	Forthglen Investments Likmited T/A Zerodegrees	16/06/2023	5,006.85
300009930 Grants - Other 300009448 Grants - Other	Capital Environment  Capital Environment	THE PITCHMARK GROUP LTD	05/05/2023	5,021.20
SUUUUS440 GIAIIIS - UIIIEI	Capital Environment	THE FITCHWARK GROUP ETD	05/05/2023	5,028.40

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300009954 General Grants	Business and Skills Delivery	BRISTOL CATHEDRAL	19/06/2023	5,060.00
300010053 Private Businesses	Business and Skills Delivery	SERVICE ROBOTICS LTD	26/06/2023	5,072.88
300009451 Transport Operators - Integrated Ticketing	Integrated Transport Authority	ITSO Limited	05/05/2023	5,082.00
300009096 Transport - Other	Financial Services	CLICK TRAVEL LTD	03/04/2023	5,280.06
300009844 Grants - Other	Capital Environment	UK Remediation Ltd	08/06/2023	5,350.00
300010027 Grants - Other	Capital Environment	WAKE THE TIGER LTD	23/06/2023	5.428.00
300010010 Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	21/06/2023	5,500.00
300009159 Private Businesses	Business and Skills Delivery	BIOTIP	03/04/2023	5,510.96
300009407 Private Businesses	Business and Skills Delivery	LEARN.INK LTD	02/05/2023	5,516.41
300010036 Private Businesses	Business and Skills Delivery	HBXL GROUP LTD	23/06/2023	5,540.94
300009585 Consultants - Legal	Integrated Transport Authority	BEVAN BRITTAN LLP	22/05/2023	5,638.50
300009863 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	12/06/2023	5,686.44
300009317 Private Businesses	Business and Skills Delivery	Domin Fluid Power Limited	24/04/2023	5,698.42
300009317 Frivate Businesses 300009487 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	10/05/2023	5,775.00
300010002 Purchase of Equipment - ICT Hardware Device	Capital People & Assets	NORTH SOMERSET COUNCIL	21/06/2023	5,963.68
300009772 Fees - Audit	Financial Services	GRANT THORNTON UK LLP	06/06/2023	5,986.75
300009772 Fees - Addit 300009273 Training - Other	Capital Delivery Team	ASSOCIATION FOR PROJECT MANAGEMENT	19/04/2023	5,995.00
300010037 Private Businesses	Business and Skills Delivery	KUNPRO LTD		· · · · · · · · · · · · · · · · · · ·
	•	WINDMILL HILL CITY FARM LTD	23/06/2023	6,065.86
300009714 Other LAs - Other	People, Skills & Inclusive Growth		01/06/2023	6,111.96
300010080 Transport Operators - Integrated Ticketing	Integrated Transport Authority	ITSO Limited	28/06/2023	6,127.00
300009362 Website Developemt	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	26/04/2023	6,150.00
300009715 Transport - Other	Financial Services	CLICK TRAVEL LTD	01/06/2023	6,163.91
300009141 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/04/2023	6,171.13
300009377 Grants - Other	Capital Environment	Great Western Credit Union	27/04/2023	6,198.00
300009981 Website Developemt	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	20/06/2023	6,305.08
300009392 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	28/04/2023	6,333.33
300009670 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	26/05/2023	6,333.33
300009455 Consultancy Costs	Integrated Transport Authority (Capital)	ATKINS LIMITED	05/05/2023	6,374.50
300009852 Educations Centres	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	09/06/2023	6,387.00
300009602 Venue Hire	Strategy & Policy Team	BAC TRADING LTD	23/05/2023	6,475.00
300009837 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	6,483.10
300009574 Grants - Other	Capital Environment	INTERNET VIDEOCOMMUNICATIONS LIMITED	19/05/2023	6,492.23
300009192 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	11/04/2023	6,522.46
300009189 Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	11/04/2023	6,606.74
300009534 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	16/05/2023	6,620.51
300009645 Grants - Other	Capital Environment	The Ethical Property Company	25/05/2023	6,687.33
300009212 Private Businesses	Business and Skills Delivery	Navigate Agency Limited	12/04/2023	6,740.62
300009795 Grants - Other	Capital Environment	Lockleaze Sports Centre Ltd	06/06/2023	6,787.50
300009684 Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	30/05/2023	7,000.00
300009468 Consultants - Project Based Work	Capital Delivery Team	JBP Associates Ltd	09/05/2023	7,000.00
300009474 Consultants - Project Based Work	Capital Delivery Team	JBP Associates Ltd	10/05/2023	7,000.00
300008794 Purchase of Vehicle	Integrated Transport Authority (Capital)	HATAT RENTALS LIMITED	14/03/2023	7,000.00
300008937 Consultancy Costs	Capital Delivery (Capital)	AECOM	21/03/2023	7,057.00
300008362 Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	10/02/2023	7,057.00
300010038 Private Businesses	Business and Skills Delivery	Snow Squared Ltd	23/06/2023	7,129.80
300009649 Grants - Other	Capital Environment	Euroflo Group Ltd	25/05/2023	7,140.00
300009611 Consultants - Project Based Work	Integrated Transport Authority	AECOM	23/05/2023	7,158.96
300009622 Consultants - Project Based Work	Grant Management & Assurance	ATKINS LIMITED	24/05/2023	7,178.00
300009694 Seconded Staff Costs - Salary Costs	Strategy & Policy Team	NCC OPERATIONS LTD	31/05/2023	7,200.00
300009710 Transport Operators - MetroBus	Integrated Transport Authority	South West Smart Applications Management	01/06/2023	7,299.53
300009650 Grants - Other	Capital Environment	Paradigm Norton Financial Planning Ltd	25/05/2023	7,302.50
300009375 Grants - Other	Capital Environment	Waeshous	27/04/2023	7,310.47
300009016 Consultants - Project Based Work	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/03/2023	7,500.00
300009290 Consultants - Project Based Work	Business and Skills Delivery	SOUTH GLOUCESTERSHIRE COUNCIL	20/04/2023	7,500.00
300008864 Consultants - Project Based Work	Transport Strategy	Andrew Gordon Consulting Limited	17/03/2023	7,500.00
300009088 Transport Operators - Supported Bus Services	Integrated Transport Authority	Libra Travel Ltd	03/04/2023	7,545.09
300010028 Grants - Other	Capital Environment	Steve Gregor Plumbing and Heating Ltd	23/06/2023	7,574.50
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300009725 Grants - Other	Capital Environment	Vinylgraphicssouthwest.co.uk Limited	01/06/2023	7,603.92
300009250 Grants - Other	Capital Environment	BRISTOL SPACEWORKS LTD	17/04/2023	7,620.80
300009981 Website Developemt	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	20/06/2023	7,724.92
300010001 Private Businesses	Business and Skills Delivery	FUTURE JOINERY SYSTEMS LTD	21/06/2023	7,853.65
300009786 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	06/06/2023	7,994.22
300009501 Hosting	Enterprise, Inward Investment & Trade	SPARK SOUTH WEST	12/05/2023	8,000.00
300009815 Repairs & Maintenance - Service Contracts	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHOR		8.000.00
300009054 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	24/03/2023	8.000.00
300009053 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	24/03/2023	8,000.00
300009313 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	24/04/2023	8,000.00
300009314 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	24/04/2023	8,000.00
300009374 Grants - Other	Capital Environment	PUSH THE BUTTON LTD	27/04/2023	8,070.00
300009296 Private Businesses	Business and Skills Delivery	ACTUATION LAB LTD	20/04/2023	8,180.77
300009819 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	08/06/2023	8,236.00
300009874 Consultancy Costs	Environment	FUTURE LEAP LIMITED	13/06/2023	8,250.00
300009412 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	02/05/2023	8,250.00
300009111 General Grants	Environment	Heart of Devon Community Energy Limited	03/04/2023	8,267.00
300009644 Grants - Other	Capital Environment	FLOATING HARBOUR STUDIOS LTD	25/05/2023	8,288.65
300009686 Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	30/05/2023	8,333.28
300010055 Private Businesses	Business and Skills Delivery	COOKIE DOUGH RETAIL TRADING LTD	27/06/2023	8,417.01
300009960 Other LAs - Other	People, Skills & Inclusive Growth	BRISTOL SOMALI RESOURCE CENTRE	19/06/2023	8.460.62
300009629 Private Businesses	Business and Skills Delivery	NATURBEADS LTD	24/05/2023	8,474.09
300009941 Private Businesses	Business and Skills Delivery	PyTERRA LIMITED	16/06/2023	8,488.89
300009612 Consultants - Project Based Work	Integrated Transport Authority	AECOM	23/05/2023	8,489.04
300009656 Agency Fees - Media Buying	Business and Skills Delivery	SPARK SOUTH WEST	26/05/2023	8,500.00
300009728 Grants - Other	Capital Environment	TRINITY COMMUNITY ENTERPRISES	01/06/2023	8,562.50
300009720 Grants - Other 300009972 Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/2023	8.761.71
300009735 Transport Operators - Supported Bus Services	Integrated Transport Authority	Libra Travel Ltd	02/06/2023	8.836.08
300009899 Agency Costs - Temporary Staff	Infrastructure	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	14/06/2023	9.074.73
300009449 Private Businesses	Business and Skills Delivery	Transdermal Diagnostics Ltd	05/05/2023	9,152.46
300009295 Private Businesses	Business and Skills Delivery	Momentum Scooters Ltd	20/04/2023	9,132.40
300010029 Grants - Other	Capital Environment	Altaroute Ltd	23/06/2023	9,229.40
300010009 Grants - Other 300010000 Private Businesses	Business and Skills Delivery	Black Laboratory Limited	21/06/2023	9,268.26
300009258 Private Businesses	Business and Skills Delivery	HBXL GROUP LTD	18/04/2023	9,335.10
300009256 Private Businesses 300009402 Transport Operators - Supported Bus Services	Integrated Transport Authority	Libra Travel Ltd	02/05/2023	9,335.10
300009402 Transport Operators - Supported Bus Services 300009378 Private Businesses	Business and Skills Delivery	OPTECT LTD	27/04/2023	9,366.00
300010021 General Grants	Environment	Community Power Cornwall Limited	23/06/2023	9,500.00
300009136 Consultants - Project Based Work	Capital Delivery Team	AECOM	03/04/2023	9,562.00
300009780 Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	06/06/2023	9,582.00
300009760 Legal Fees 300009792 Grants - Other	Capital Environment		06/06/2023	9,796.61
300009792 Grants - Other 300009733 Grants - Other	Capital Environment	Honest Living Limited t/a Sustainable Kitchens Hunter Selection Limited	01/06/2023	9,796.61
300009733 Grants - Other 300009839 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	9,933.06
300009520 Grants to LAs	Capital Grant Management & Assurance		16/05/2023	9,933.06
300009515 Other LAs - Other	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL WESTERN TRAINING PROVIDERS LIMITED	15/05/2023	10,000.00
	Environment			10,000.00
300009900 Subscriptions		Bristol Green Capital Partnership CIC	14/06/2023	10,000.00
300009106 Consultants - Project Based Work	Transport Strategy	NETWORK RAIL INFRASTRUCTURE LTD	03/04/2023	
300009554 Printing	Mayoral	First West of England Ltd	17/05/2023	10,000.00
300010077 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	27/06/2023	10,047.41
300009775 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	06/06/2023	10,066.88
300009626 Consultants - Project Based Work	Capital Delivery Team	AECOM	24/05/2023	10,136.76
300009935 Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	16/06/2023	10,192.00
300009243 Insurance - General Property	Financial Services	AON UK LIMITED	17/04/2023	10,233.53
300010054 Private Businesses	Business and Skills Delivery	MOTION IMPOSSIBLE LTD	26/06/2023	10,336.61
300009808 Other LAs - South Gloucestershire Council	Transport Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	07/06/2023	10,341.37
300009774 Grants - Other	Capital Environment	THE CRAFTY HEN	06/06/2023	10,373.50
300009128 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	Graphic Science	03/04/2023	10,398.00
300009347 Consultancy Costs	Capital Delivery (Capital)	Great Western Railway	25/04/2023	10,426.50

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TransNo Summary of Purpose Service Area 300010043 Private Businesses Business and S		10,498.52
300009793 Grants - Other Capital Environ		10,500.00
300009646 Grants - Other Capital Environ		10,550.00
300009896 Cleaning - Contract People & Asset		10,612.50
300009923 Consultancy Costs Capital Delivery		10,880.00
	sport Authority (Capital) AECOM 23/05/2023	10,962.90
300009647 Grants - Other Capital Environ		11,000.14
	ard Investment & Trade Idox Software Ltd 11/04/2023	11,049.33
300009486 Consultants - Project Based Work Capital Delivery		11.137.50
300009948 Transport Operators - DRT Integrated Trans		11,284.00
	sport Authority (Capital) AECOM 25/05/2023	11,355.63
	sport Authority (Capital) CORVIA LIMITED T/A TICKETER 03/04/2023	11,403.20
300009475 Equipment Purchase - Computer Hardware People & Asset		11,407.83
300009505 Grants - Other Capital Environ		11,525.51
300009492 Fees - Legal Legal & Democ		11,553.00
300009931 Grants - Other Capital Environ		11,576.80
	sport Authority (Capital) WEIGHTMANS LLP 26/04/2023	11,747.00
30000936 Services - Other People & Asset	• • • • • • • • • • • • • • • • • • • •	11,770.00
	sport Authority (Capital) The Electrical Transport Shop Ltd 30/05/2023	11,801.00
300009576 Private Businesses Environment	HEART OF BS13 30/05/2023	11,801.00
300009336 Private Businesses Environment 300009853 Grants - Other Capital Environ		11,887.18
300009312 Private Businesses Business and S		11,988.47
300009312 Private businesses Business and 3 300009730 Grants - Other Capital Environ		12,000.00
		12,000.00
	anagement & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 15/06/2023	12,056.01
	Inclusive Growth EAL Inclusive Ltd 09/06/2023	12,171.79
300009848 Other LAs - Bristol City Council People, Skills & 300009201 General Grants Environment	WILTSHIRE WILDLIFE COMMUNITY ENERGY LTD 11/04/2023	12,188.48
		12,212.67
, ,		,
300009885 Payments to LAs Capital Delivery		12,342.84
300009502 Grants - Other Capital Environ		12,450.00
300009214 Private Businesses Business and S		12,466.69
300009847 Grants - Other Capital Environ		12,475.00
300009572 Grants - Other Capital Environ		12,499.50
	nent & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT 19/06/2023	12,591.93
300009659 Other LAs - Other Environment	Bath and West Comunity Energy Ltd 26/05/2023	12,742.00
300009814 Electricity Charges People & Asset		12,750.00
	Inclusive Growth BRISTOL CITY COUNCIL GEN ACCOUNT 21/04/2023	12,775.00
300009471 Private Businesses Business and S		12,854.83
	anagement & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 11/05/2023	12,889.63
	rd Investment & Trade LNRS DATA SERVICES LTD 28/04/2023	12,950.00
300009843 Grants - Other Capital Environ		12,963.09
300009741 Transport Operators - Supported Bus Services Integrated Tran		12,974.95
300009341 Consultants - Project Based Work Business and S		13,000.00
	sport Authority (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 24/04/2023	13,102.65
300009518 Transport Operators - Supported Bus Services Integrated Tran		13,144.75
300009902 Private Businesses Business and S		13,145.11
300009379 Consultants - Project Based Work Transport Strate		13,240.00
300009259 Private Businesses Business and S		13,243.43
300009316 Transport Operators - RTI Integrated Tran		13,250.00
300008797 Transport Operators - RTI Integrated Tran	· · · · · · · · · · · · · · · · · · ·	13,250.00
300009929 Grants - Other Capital Environ		13,350.50
	nent & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 17/05/2023	13,440.43
300009581 Transport Operators - Supported Bus Services Integrated Tran		13,444.52
300009548 Agency Costs - Temporary Staff People & Asset		13,875.27
300008995 Transport Operators - Main Contractors Integrated Tran	sport Authority Faresaver Ltd 22/03/2023	13,948.55
	sport Authority (Capital) WSP UK LIMITED 08/06/2023	13,976.98

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300009581 Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	19/05/2023	14,031.60
300009291 Private Businesses	Business and Skills Delivery	GRITTY TALENT GROUP LTD	20/04/2023	14.060.06
300010041 Private Businesses	Business and Skills Delivery	Milbotix Ltd	23/06/2023	14,141.73
300009621 Consultancy Costs	Integrated Transport Authority (Capital)	ATKINS LIMITED	24/05/2023	14,317.38
300009600 Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	23/05/2023	14,429.00
300009975 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	20/06/2023	14,500.00
300009904 Grants - Other	Capital Environment	Bricks Trading Ltd.	14/06/2023	14.648.64
300009099 Consultants - Other	Environment	STEER DAVIES & GLEAVE LTD	03/04/2023	14.932.00
300009699 Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/2023	14,949,93
300009221 Grants - Other	Capital Environment	South Bristol Sports CIC	12/04/2023	15,000.00
300009288 Grants - Other	Capital Environment	TTS TRUCK TYRE SOLUTIONS LTD	20/04/2023	15,000.00
300009504 Grants - Other	Capital Environment	GORDANO SUPPORT GROUP LTD	12/05/2023	15,000.00
300009576 Grants - Other	Capital Environment	Pullins (Bakers) Ltd	19/05/2023	15,000.00
300009726 Grants - Other	Capital Environment	Wiper And True	01/06/2023	15,000.00
300009906 Grants - Other	Capital Environment	BATH AQUA GLASS LTD	14/06/2023	15,000,00
300009796 Grants - Other	Capital Environment	Ergochair Limited	06/06/2023	15,000.00
300009637 Consultants - Project Based Work	Transport Strategy	AECOM	25/05/2023	15,089.20
300009875 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	13/06/2023	15,206.10
300009610 Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	23/05/2023	15,277.25
300009908 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/06/2023	15,356.37
300009743 Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	05/06/2023	15,360.00
300009228 Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	13/04/2023	15,675.00
300009807 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	07/06/2023	15,702.46
300009824 Other LAs - Bristol City Council	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	08/06/2023	15,763.59
300009127 Services - Other	Environment	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/04/2023	16,067.62
300009742 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	02/06/2023	16,296.60
300009507 Other LAs - Other	Business and Skills Delivery	THE FOOD AND DRINK FORUM LTD	12/05/2023	16,439.61
300009519 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	15/05/2023	16,460.60
300009888 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	14/06/2023	16,595.73
300009955 Private Businesses	Business and Skills Delivery	Rosa Biotech Limited	19/06/2023	16,601.63
300009940 Private Businesses	Business and Skills Delivery	GRITTY TALENT GROUP LTD	16/06/2023	16,659.94
300009059 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	27/03/2023	16,706.00
300010078 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	28/06/2023	16,841.20
300009598 Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	23/05/2023	17,024.00
300009722 Other Fees	Strategy & Policy Team	UNIVERSITY OF THE WEST OF ENGLAND	01/06/2023	17,149.84
300009768 Other Fees	Strategy & Policy Team	UNIVERSITY OF THE WEST OF ENGLAND	06/06/2023	17,179.84
300010071 Other LAs - Bath & North East Somerset Council	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/06/2023	17,186.00
300009071 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	27/03/2023	17,230.80
300008797 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	14/03/2023	17,230.80
300009957 Other LAs - Other	People, Skills & Inclusive Growth	BATH CITY FARM	19/06/2023	17,258.82
300009311 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	21/04/2023	17,342.18
300009850 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	LEARNING PARTNERSHIP WEST	09/06/2023	17,631.09
300009529 Private Businesses	Business and Skills Delivery	PyTERRA LIMITED	16/05/2023	17,672.21
300010011 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	21/06/2023	17,702.81
300010057 Consultants - Other	Business and Skills Delivery	ECONOMIC RESEARCH SRVICES (ERS) LTD	20/06/2023	17,775.00
300009437 General Grants	Environment	St Just in Roseland Parish Council	04/05/2023	17,848.87
300009568 Private Businesses	Business and Skills Delivery	Supplir.io Limited T/a Zedible	18/05/2023	17,852.70
300010015 Other LAs - Other	People, Skills & Inclusive Growth	EMPIRE FIGHTING CHANCE	21/06/2023	17,958.04
300009687 Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	30/05/2023	18,079.04
300009359 Consultancy Costs	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	26/04/2023	18,657.00
300009870 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	13/06/2023	18,698.74
300009713 General Grants	Environment	Totnes Renewable Energy Society Ltd (TRESOC)	01/06/2023	18,739.41
300009404 Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	02/05/2023	19,018.00
300009822 Private Businesses	Business and Skills Delivery	Move Technologies	08/06/2023	19,167.55
300009285 General Grants	Business & Skills	Trinity Community Arts Ltd	19/04/2023	19,170.00
300009206 Agency Costs - Temporary Staff	People & Assets	COMÉNSURA LTD	12/04/2023	19,183.06
300010042 Private Businesses	Business and Skills Delivery	Momentum Scooters Ltd	23/06/2023	19,191.58

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300009555 Other LAs - Other	Environment	Pewsey Community Land Trust	17/05/2023	19,440.00
300010044 Other LAs - Other	Environment	Pewsey Community Land Trust	23/06/2023	19.440.00
300009109 General Grants	Environment	Low Carbon Gordano Ltd	03/04/2023	19,504.15
300009309 Consultants - Project Based Work	Housing & Planning	WSP UK LIMITED	21/04/2023	19,650.00
300009787 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	06/06/2023	19,815.13
300009767 Grants to LAS 300009116 Services - Other	Environment	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/04/2023	19,905.00
300009496 Private Businesses		MODERNISE UK LIMITED	12/05/2023	20.000.00
	Business and Skills Delivery			.,
300008964 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	22/03/2023	20,042.21
300009894 Other LAs - South Gloucestershire Council	Business and Skills Delivery	SOUTH GLOUCESTERSHIRE COUNCIL	14/06/2023	20,100.00
300009692 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	31/05/2023	20,480.51
300009134 Private Businesses	Environment	AVON NEEDS TREES	03/04/2023	20,661.64
300009356 Private Businesses	Business and Skills Delivery	AGM TECHNOLOGIES LIMITED	26/04/2023	20,675.05
300009620 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	24/05/2023	20,751.96
300010023 Other LAs - Other	People, Skills & Inclusive Growth	Chinese Community Wellbeing Society	23/06/2023	20,791.16
300009242 Insurance - Other	Financial Services	AON UK LIMITED	17/04/2023	20,805.12
300009660 Other LAs - Other	Environment	Bath and West Comunity Energy Ltd	26/05/2023	21,093.98
300009187 Consultants - Other	Environment	INTERNATIONAL ORGANISATION DEVELOPMENT LTD	11/04/2023	21,125.00
300009587 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/05/2023	21,497.50
300010083 Project Management Fees - External	Business and Skills Delivery	SPARK SOUTH WEST	28/06/2023	21,800.00
300009436 Consultants - Project Based Work	Integrated Transport Authority	(CIS) Constellia Public LTD	04/05/2023	21,874.86
300009825 Consultants - Project Based Work	Integrated Transport Authority	(CIS) Constellia Public LTD	08/06/2023	21,874.87
300009405 Transport Operators - Supported Bus Services	Integrated Transport Authority	EUROCOACHES LTD	02/05/2023	21,972.00
300009752 Transport Operators - Supported Bus Services	Integrated Transport Authority	EUROCOACHES LTD	05/06/2023	21,972.00
300009943 Other LAs - Other	People, Skills & Inclusive Growth	DEVELOPING HEALTH & INDEPENDENCE	16/06/2023	22,206.39
300009160 CRM	Enterprise, Inward Investment & Trade	AGILEBASE LTD	03/04/2023	22,666.00
300009461 Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	09/05/2023	22,928.10
300009817 Services - Facilities Management	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHO		23.050.00
300009972 Other LAs - South Gloucestershire Council	Capital Delivery Team	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/2023	23.073.74
300009913 Other LAs - Other	People, Skills & Inclusive Growth	Stepping Up leadership Community Interest Company	15/06/2023	23,299.57
300009987 Advertising	People & Assets	LINKEDLN IRELAND UNLIMITED COMPANY	20/06/2023	24.065.00
300009688 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	30/05/2023	24,249.68
300009139 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	03/04/2023	24,623.03
300009358 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	26/04/2023	24,690.03
300009304 Other Fees	Environment	CENTRE FOR SUSTAINABLE ENERGY	21/04/2023	25.000.00
300009279 Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	19/04/2023	25.025.50
300009386 Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	28/04/2023	25,023.30
300009366 Consultants - Project Based Work		WSP UK LIMITED	02/05/2023	25,076.01
	Integrated Transport Authority (Capital)			
300009810 Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	07/06/2023	25,707.90
300009933 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	16/06/2023	27,153.57
300009999 Private Businesses	Business and Skills Delivery	SMARTLIGHT.AI LTD	21/06/2023	27,668.22
300009213 Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	12/04/2023	27,731.00
300009185 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	11/04/2023	28,439.44
300009420 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	02/05/2023	28,528.62
300010040 Private Businesses	Business and Skills Delivery	AGM TECHNOLOGIES LIMITED	23/06/2023	29,224.95
300009469 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	10/05/2023	29,536.04
300009671 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	26/05/2023	29,755.42
300009926 Other LAs - Other	People, Skills & Inclusive Growth	CLEAN SLATE TRAINING AND EMPLOYMENT LTD	16/06/2023	30,168.43
300009523 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/05/2023	30,284.51
300009401 Purchase of Equipment - ICT Hardware Device	Capital People & Assets	NORTH SOMERSET COUNCIL	02/05/2023	30,666.89
300009596 Private Businesses	Business and Skills Delivery	Move Technologies	23/05/2023	30,832.45
300009866 Private Businesses	Business and Skills Delivery	HYDRATE FOR HEALTH LTD	12/06/2023	31,620.99
300010026 Other LAs - Other	People, Skills & Inclusive Growth	CREATIVITY WORKS	23/06/2023	32,128.28
300009340 Payments to Others	Capital Delivery (Capital)	UNIVERSITY OF THE WEST OF ENGLAND	25/04/2023	33,235.00
300009355 Consultants - Project Based Work	Business and Skills Delivery	WATERSHED ARTS TRUST LTD	26/04/2023	33,400.00
300009232 Consultancy Costs	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	13/04/2023	33,486.64
300009429 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	04/05/2023	33,600.00
300010056 Private Businesses	Business and Skills Delivery	Active Focus Limited	20/06/2023	33,730.15
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300010012 Other LAs - Other	Grant Management & Assurance	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	21/06/2023	33,751.23
300009914 Grants to LAs	Capital Innovation and Sector Development	BRISTOL CITY COUNCIL GEN ACCOUNT	15/06/2023	33,950,46
300009188 Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	11/04/2023	34,224.00
300009664 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	26/05/2023	34,435.00
300009526 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	16/05/2023	35,137.41
300009310 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	21/04/2023	36,165.58
300009581 Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	19/05/2023	37,711,43
300009717 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	01/06/2023	39,600.00
300009524 Web Hosting	Business and Skills Delivery	COGNISESS LIMITED	16/05/2023	40,000.00
300009569 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	18/05/2023	40,657.88
300010072 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	27/06/2023	40,800.00
300009536 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/05/2023	40,853.84
300009271 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	19/04/2023	41,697.34
300009934 Educations Centres	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	16/06/2023	41,702.80
300009927 Educations Centres	Business and Skills Delivery	WESTERN TRAINING PROVIDERS LIMITED	16/06/2023	41,920.03
300009306 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/04/2023	42,912.57
300009097 Educations Centres	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	03/04/2023	43,171.51
300009454 Fees - Legal	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/05/2023	43,750.00
300009090 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	03/04/2023	44.000.00
300009922 Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	15/06/2023	45,000.00
300009256 Consultants - Project Based Work	Capital Delivery Team	BRISTOL CITY COUNCIL GEN ACCOUNT	18/04/2023	45.068.22
300009158 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	03/04/2023	45.288.28
300009928 Educations Centres	Business and Skills Delivery	GWE BUSINESS WEST LTD	16/06/2023	45,442.53
300009578 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	19/05/2023	45,883.81
300009190 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	11/04/2023	45.996.75
300009482 Grants to Housing Associations	Capital Environment	NORTH DEVON HOMES	10/05/2023	46.288.74
300009631 Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	25/05/2023	46.986.81
300009689 Fees - Legal	Financial Services	GRANT THORNTON UK LLP	30/05/2023	47,000.00
300009887 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	14/06/2023	47,000.00
300010074 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	27/06/2023	47,394.46
300009907 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/06/2023	47,435.29
300009849 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	09/06/2023	47,590.63
300009749 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	05/06/2023	48,033.05
300009812 Grants to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	08/06/2023	48,308.00
300009812 Grants to LAS 300009204 Consultants - Other	Environment	ERNST & YOUNG LLP	11/04/2023	48,724.00
300009204 Consultants - Other	Business and Skills Delivery	YTKO LTD	12/04/2023	49,065.98
300009522 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/05/2023	49,003.98
300009522 Grants to LAS 300009693 Private Businesses	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	31/05/2023	49,289.00
300009938 Grants - Other	Capital Environment	AMBITION COMMUNITY ENERGY C.I.C	16/06/2023	50.000.00
300009336 Grants - Other 300009132 Other LAs - North Somerset Council		NORTH SOMERSET COUNCIL	03/04/2023	50,155.00
300009132 Other LAS - North Somerset Council 300009553 Grants to LAs	Transport Strategy Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	17/05/2023	50,155.00
300009337 Services - Other	Environment & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT  BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	25/04/2023	50,164.45
300009357 Services - Other	Business and Skills Delivery	DESTINATION BRISTOL T/A VISIT WEST	26/04/2023	51,050.00
300010016 Other LAs - Other	People, Skills & Inclusive Growth	CURO CHOICE LTD	21/06/2023	51,050.00
300009836 Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/06/2023	51,483.09
300009868 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	13/06/2023	51,483.09
300009868 Other LAS - Bath & North East Somerset Council 300009066 Transport Operators - RTI	Capital Delivery (Capital)	Idox Software Ltd	27/03/2023	51,544.10
				,
300009908 Other LAs - Gloucestershire County Council 300009426 Agency Costs - Temporary Staff	Grant Management & Assurance People & Assets	SOUTH GLOUCESTERSHIRE COUNCIL COMENSURA LTD	15/06/2023 04/05/2023	53,432.09 54,019.03
	People & Assets People, Skills & Inclusive Growth			
300009318 Other LAs - Other		BABBASA YOUTH EMPOWERMENT PROJECTS CIC	24/04/2023	55,334.74
300009751 Transport Operators - DRT	Integrated Transport Authority	TRANSMACH SYSTEMS LTD	05/06/2023	55,370.00
300009709 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/05/2023	57,529.26
300009889 Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	14/06/2023	58,987.29
300009864 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	12/06/2023	59,451.00
300009489 Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	10/05/2023	59,479.39
300009478 Services - Other	People & Assets	NORTH SOMERSET COUNCIL	10/05/2023	61,861.78
300009480 Services - Other	People & Assets	NORTH SOMERSET COUNCIL	10/05/2023	61,861.78

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30000987 Omer Les - South Conscious - Supported Bus Sanvose   Insignated Transport Authority   First West of England List   2006-202-23-23-24-51.   20000987 Omer Les - South Successeration Courtual   South State   South Stat					
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					,
S0000997 Order LAs - Bank Ahorth East Somenes Council   People, Salls & Industrie Growth   AST SOMERSET COUNCIL CENERAL SUSPENSE ACCOUNT   200402032   68,128.4					
2000009990 Furnishure   Capital Prople & Assets   Calement Group Interviers Lid   271-04/203   661,394	•				
500000000 Other LAs - South Oliuscestershime Council   Grant Management & Assurance   SOUTH GLOUCESTERSHIRE COUNCIL   30000220 77,087.3					
300009915 Transport Operation - Supported Bus Services   Integrated Transport Authority   First West of England Ltd   30404/2023   77, 90.07   300009924   Transport Operation - Supported Bus Services   Integrated Transport Authority   First West of England Ltd   30404/2023   77, 90.07   300009924   Transport Operation - Supported Bus Services   Integrated Transport Authority   Authority   200009924   77, 90.07   78, 90.0					
200000981 Transport Operators - Supported Bus Services   Integrated Transport Authority   Abraian Caches Limited (Transport)   280402203   77.910.0		<u> </u>			
200009889 Transport Operators - Supported Bus Services   Capital Grant Management & Assurance   SOUTH 61.0UCESTERSHIRE COUNCIL   1906/2023   73,971.00					
20000010101 Grants to LAs	· · · · · · · · · · · · · · · · · · ·		•		
2000009812 Transport Operators - Supported Bus Services   Integrated Transport Authority (Spitals)   20000982   200000982   20000982   20000982   20000982   200009			· /		
300009812 Transport Operators - Supported Bus Services   Integrated Transport Authority (Capital)   UNIVERSITY OF THE WEST OF ENGLAND   2505-2023 7,78.00.   30000982 Consultancy Costs   Integrated Transport Authority (Capital)   WSP UK LIMITED   2005-2023 7,78.00.   30000983 Transport Operators - DRT   Integrated Transport Authority (Capital)   WSP UK LIMITED   2005-2023 7,78.00.   30000987 Transport Operators - Supported Bus Services   Capital Environment Authority   UNIVERSITY OF THE WEST OF ENGLAND   2705-2023 7,78.00.   30000987 Transport Operators - Supported Bus Services   Capital Environment Authority   UNIVERSITY OF THE WEST OF ENGLAND   2005-2023 7,78.00.   30000987 Transport Operators - Supported Bus Services   Capital Enrichment Authority   UNIVERSITY OF THE WEST OF ENGLAND   2005-2023 7,78.00.   300009887 Transport Operators - DRT   Integrated Transport Authority   UNIVERSITY OF THE WEST OF					
20000998/2 Consultancy Costs   Inlegrated Transport Authonity (Capital)   SWP UK LIMITED   27/03/2023   78,8867.					
200000995 Grants to LAs					
300009871 Transport Operators - DRT					
300009882 Transport Operators - Supported Bus Services   Integrated Transport Authority   C.T. Coaches (Susan Young TA)   1905/2023   82,222.94   300009871 Other LAs - South Gloucestershire Council   2006/2023   83,879-9   300009871 Other LAs - South Gloucestershire Council   2006/2023   83,879-9   300009876 Transport Operators - Supported Bus Services   Integrated Transport Authority   EUROCOACHES LTD   2006/2023   83,860.2.3   300009876 Transport Operators - Supported Bus Services   Integrated Transport Authority   EUROCOACHES LTD   1606/2023   82,821.0   300009876 Transport Operators - DRT   1606/2023   82,821.0   300009876 Transport Operators - DRT   1606/2023   82,821.0   300009876 Transport Operators - DRT   1606/2023   82,821.0   3000098876 Transport Operators - DRT   1606/2023   160,821.0   30000098876 Transport Operators - DRT					
300009876 Grants to L/s					
S00009971 Olher LAs - South Gloucestershire Council   Grant Management & Assurance   SOUTH GLOUCESTERSHIRE COUNCIL   2006/2023   89,662.3   300009987 Transport Operators - Supported Bus Services   Integrated Transport Authority   WEMOVE SOLUTIONS LTD   1606/2023   98,481.3   300009987 Consultants - Other   Environment   GEMSERY LMIRED   1606/2023   98,581.0   30000987 Consultants - Project Based Work   Capital Delivery Team   OVE ARUP & PARTINERS LTD   01/06/2023   99,289.0   30000981 Transport Operators - DRT   Integrated Transport Authority   WEMOVE SOLUTIONS LTD   07/06/2023   90,289.0   300009812 Consultants - Project Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   90,289.0   300009892 Consultants - Project Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   90,289.0   300009989 Consultants - Project Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   90,289.0   300009989 Consultants - Project Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   104,379.7   3000009989 Consultants - Project Based Work   Capital Delivery (Capital)   Wempton of the Capital Consultance of Capital Capital (Capital)   Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   22005/2023   111,607.3   3000009957 Grants to Lhousing Associations   Capital Delivery (Capital)   Great Western Railway   0304/2023   223,231.2   3000009975   Consultancy Costs   Capital Delivery (Capital)   Cost   Capital Delivery (Capital)   Cost   Capital Council Capital Certain					
2000009164 Transport Operators - Supported Bus Services   Integrated Transport Authority   ENCOCACHES LTD   1606/2023 90.4843:   2000009987 Consultants - Other   Integrated Transport Authority   WEMOVE SOLUTIONS LTD   1606/2023 98.2810.   200000997 Consultants - Project Based Work   Capital Delivery Fleam   OVE ARUP PARTINERS LTD   0.106/2023 99.2881.   200000997 Consultants - Project Based Work   Capital Delivery Fleam   OVE ARUP PARTINERS LTD   0.106/2023 100.6510.   2000009811 Transport Operators - DRT   Integrated Transport Authority   WEMOVE SOLUTIONS LTD   0.106/2023 100.6510.   2000009811 Transport Operators - DRT   1.0612.   2000009811 Transport Operators - DRT   1.0612.   2000009811 Transport Operators - DRT   200000981   2000000981   2000000981   2000000981   2000000981   2000000981   20					, -
300009936 Transport Operators - DRT					,
S00009897 Consultants - Other   Environment   GEMSERV LIMITED   14/06/2023   98,281.00   300009718 Consultants - Project Based Work   Capital Delivery Team   OVE AURA P ARTINERS LTD   07/06/2023   98,281.00   300009698 Consultants - Project Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   104,879.71   300009826 Consultants - Overled Based Work   Capital Delivery (Capital)   WEMOVE SOLUTIONS LTD   07/06/2023   104,879.71   300009826 Consultants - Overled Based Work   Capital Delivery (Capital)   WSP UK LIMITED   1904/2023   106,303.81   300009856 Other LAs - North Somerset Council   Integrated Transport Authority   NoRTH SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   2205/2023   122,093.91   300009855 Other LAs - North Somerset Council   Integrated Transport Authority (Capital)   Rover   10000099138 Consultancy Costs   Integrated Transport Authority (Capital)   Rover   10000099138 Consultancy Costs   Capital Delivery (Capital)   Rover   Capital Delivery (Capital)   Ro					,
300009718 Consultants - Project Based Work					
300009811 Transport Operators - DRT					,
300009696 Consultants - Project Based Work   Capital Delivery (Capital)   Suppose   Capital De					
3000098282 Consultancy Costs					,
20000987 Grants to LAs			<u> </u>		
300009655 Other LAs - North Somerset Council   Integrated Transport Authority   NORTH SOMERSET COUNCIL   26/05/2023 122,038.23   300009138 Consultancy Costs   Integrated Transport Authority (Capital)   Great Western Railway   03/04/2023 125,335.01   300009377 Grants to Housing Associations   Capital Delivery (Capital)   Great Western Railway   03/04/2023 133,148.63   300009377 Grants to Las   Bristol City Council   Propie, Skills & Inclusive Growth   BRISTOL CITY COUNCIL GEN ACCOUNT   20/06/2023 133,148.63   300009910 Other LAs - Bristol City Council   Grant Management & Assurance   SOUTH GLOUCESTERSHIRE COUNCIL   15/06/2023 139,013.45   40.0009283 Other Fees   Bristol Temple Quarter (Capital)   NETWORK RAIL INFRASTRUCTURE LTD   18/04/2023 149,014.64   300009283 Other Fees   Bristol City Council   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   11/04/2023 149,014.04   141,025.01   300001979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   11/04/2023 141,025.01   300001979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   23/06/2023 142,830.01   300000979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   23/06/2023 142,830.01   30000979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   26/03/2023 149,373.47   300009979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   26/03/2023 149,373.47   300009979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   26/03/2023 149,376.01   300009979 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   26/03/2023 149,376.01   300009975 Payments to LAs   Grant Management & Assurance   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   26/03/2023 149,376.01   300009975 Payments to LAs   Grant Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT					
300009512 Consultancy Costs					
200009138   Consultancy Costs   Capital Delivery (Capital)   Great Western Railway   03/04/2023   125,335.01					
300009577 Grants to Housing Associations					
300009977 Other LAs - Bristol City Council   People, Skills & Inclusive Growth   BRISTOL CITY COUNCIL GEN ACCOUNT   20/06/2023 133,559.55					
300009910   Other LAs - South Gloucestershire Council   Grant Management & Assurance   SOUTH GLOUCESTERSHIRE COUNCIL   15/06/2023   138,013.4*   300009247   Insurance - Liability   Financial Services   AON UK LIMITED   17/04/2023   139,145.4*   300009263   Other Fees   Bristol Temple Quarter (Capital)   NETWORK RAIL INFRASTRUCTURE LTD   18/04/2023   140,470.2*   140,025.0*   14					
300009247   Insurance - Liability   Financial Services					
300009263 Other Fees					
300009184 Other LAs - Bristol City Council   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   11/04/2023   141,025.06   300010022 Other LAs - Bristol City Council   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   28/06/2023   142,830.07   142,830.07   146,730.77   14					
300010022 Other LAs - Bristol City Council   Grant Management & Assurance   BRISTOL CITY COUNCIL GEN ACCOUNT   23/06/2023 142,830.00   30000974 Payments to LAs   Capital Delivery (Capital)   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   28/03/2023 149,337.40   300009861 Grants to LAs   Capital Delivery (Capital)   BRISTOL CITY COUNCIL GEN ACCOUNT   05/06/2023 149,337.40   300009747 Grants to LAs   Capital Delivery (Capital)   BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT   05/06/2023 149,337.40   3000098670 Payments to LAs   Capital Grant Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   05/06/2023 150,000.00   300009932 Educations Centres   Business and Skills Delivery   GWE BUSINESS WEST LTD   16/06/2023 181,724.11   300009603 Grants to LAs   Capital Grant Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   23/05/2023 186,843.74   3000098670 Payments to LAs   Capital Grant Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   23/05/2023 186,843.74   3000098670 Grants to LAs   Capital Delivery (Capital)   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   23/05/2023 186,843.74   3000098670 Grants to LAs   Capital Delivery (Capital)   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   23/05/2023 186,843.74   3000098670 Grants to LAs   Capital Grant Management & Assurance   SOUTH GLOUCESTERSHIRE COUNCIL   CENERAL SUSPSENSE ACCOUNT   24/05/2023 205,557.45   3000099674 Grants to LAs   Capital Delivery (Capital)   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   30/05/2023 205,557.45   3000099674 Grants to LAs   Capital Delivery (Capital)   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   30/05/2023 221,278.54   3000099674 Grants to LAs   Capital Delivery (Capital)   SOUTH GLOUCESTERSHIRE COUNCIL GENERAL SUSPSENSE ACCOUNT   30/05/2023 221,278.54   3000099674 Grants to LAs   Capital Delivery (Capital)   SOUTH GLOUCESTERSHIRE COUNCIL GENERA					
30000979 Payments to LAs					
300009747   Grants to LAs   Grant Management & Assurance   BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT   05/06/2023   149,316.00   300009847   Grants to LAs   Capital Delivery (Capital)   BRISTOL CITY COUNCIL GEN ACCOUNT   05/06/2023   149,307.43					
300009861 Grants to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         09/06/2023         149,437.43           300009747 Grants to LAs         Capital Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         05/06/2023         150,000.00           300008670 Payments to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         06/06/2023         163,500.00           300009603 Grants to LAs         Capital Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         23/05/2023         186,843.75           300009403 Grants to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         23/05/2023         188,185.11           300009525 Other Fees         Bristol Temple Quarter (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         25/04/2023         188,185.11           300009859 Grants to LAs         Capital Grant Management & Assurance         SOUTH GLOUCESTERSHIRE COUNCIL         14/06/2023         205,847.84           300009628 General Grants         Environment         Retrofit West C.I.C         24/05/2023         215,000.00           300009674 Grants to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         30/05/2023         221,278.56           300009990 Grants					-,
300009747 Grants to LAs         Capital Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         05/06/2023         150,000.00           300008670 Payments to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         06/03/2023         183,500.00           300009932 Educations Centres         Business and Skills Delivery         GWE BUSINESS WEST LTD         16/06/2023         183,500.00           300009603 Grants to LAs         Capital Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         23/05/2023         188,483.71           300009349 Payments to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         25/04/2023         188,185.11           300009525 Other Fees         Bristol Temple Quarter (Capital)         NETWORK RAIL INFRASTRUCTURE LTD         16/05/2023         205,587.44           3000098628 General Grants to LAs         Capital Grant Management & Assurance         SOUTH GLOUCESTERSHIRE COUNCIL         14/06/2023         218,478.45           300009674 Grants to LAs         Capital Delivery (Capital)         Retrofit West C.I.C         24/05/2023         215,000.00           300009953 Transport Operators - Main Contractors         Integrated Transport Authority         First West of England Ltd         19/06/2023         221,359.64           30					-,
300008670 Payments to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300009932 Educations Centres Business and Skills Delivery GWE BUSINESS WEST LTD 16/06/2023 181,724.19 300009603 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 22/05/2023 186,843.77 300009349 Payments to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 186,843.77 3000098525 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD 16/06/2023 208,478.44 300009858 General Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 300009674 Grants to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300009674 Grants to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300009953 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd 19/06/2023 221,359.06 300009990 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GENERAL SUSPSENSE ACCOUNT 90/06/2023 281,359.06 3000099642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 90/06/2023 221,359.06					
300009932 Educations Centres         Business and Skills Delivery         GWE BUSINESS WEST LTD         16/06/2023         181,724.19           300009603 Grants to LAs         Capital Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         23/05/2023         186,843.79           300009349 Payments to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         25/04/2023         188,185.11           300009525 Other Fees         Bristol Temple Quarter (Capital)         NETWORK RAIL INFRASTRUCTURE LTD         16/06/2023         208,478.4           300009895 Grants to LAs         Capital Grant Management & Assurance         SOUTH GLOUCESTERSHIRE COUNCIL         14/06/2023         208,478.4           300009628 General Grants         Environment         Retrofit West C.I.C         24/05/2023         215,000.00           300009674 Grants to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         30/05/2023         221,278.5           300009909 Grants to LAs         Capital Delivery (Capital)         First West of England Ltd         19/06/2023         221,359.6           300009906 Grants to LAs         Capital Delivery (Capital)         SOUTH GLOUCESTERSHIRE COUNCIL         19/06/2023         280,314.3           3000099642 Other LAs - Bath & North East Somerset Council         Grant Management & Assuranc					,
30009603 Grants to LAS Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 23/05/2023 186,843.75 30009349 Payments to LAS Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 25/04/2023 188,185.17 30009525 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD 16/05/2023 205,587.45 300093895 Grants to LAS Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 14/06/2023 208,478.44 30009628 General Grants Environment Retrofit West C.I.C 24/05/2023 215,000.00 30009674 Grants to LAS Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/05/2023 221,278.55 300099953 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd 19/06/2023 271,795.45 300093909 Grants to LAS Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL SENERAL SUSPSENSE ACCOUNT 19/06/2023 271,795.45 300009360 Grants to LAS Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.35 3000093642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.46					,
30009349 Payments to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 25/04/2023 188,185.17 30009525 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD 16/05/2023 205,587.43 30009895 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 14/06/2023 208,478.44 30009628 General Grants Environment Retrofit West C.I.C 24/05/2023 215,000.00 30009674 Grants to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/05/2023 221,278.55 300099953 Transport Operators - Main Contractors Inspect Authority First West of England Ltd 19/06/2023 271,795.43 300099909 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL SOUTH GLOUCESTERSHIRE COUNCIL 15/06/2023 271,795.43 300009860 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.33 30009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.46					181,724.19
300009525 Other Fees         Bristol Temple Quarter (Capital)         NETWORK RAIL INFRASTRUCTURE LTD         16/05/2023         205,587.43           300009895 Grants to LAs         Capital Grant Management & Assurance         SOUTH GLOUCESTERSHIRE COUNCIL         14/06/2023         208,478.44           300009628 General Grants         Environment         Retrofit West C.I.C         24/05/2023         215,000.00           300009674 Grants to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         30/05/2023         221,278.55           300009909 Grants to LAs         Capital Delivery (Capital)         SOUTH GLOUCESTERSHIRE COUNCIL         15/06/2023         221,359.66           300009960 Grants to LAs         Capital Delivery (Capital)         SOUTH GLOUCESTERSHIRE COUNCIL         15/06/2023         221,759.44           300009860 Grants to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         09/06/2023         280,314.33           300009642 Other LAs - Bath & North East Somerset Council         Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         25/05/2023         283,691.44		·			186,843.75
300009895 Grants to LAs         Capital Grant Management & Assurance         SOUTH GLOUCESTERSHIRE COUNCIL         14/06/2023         208,478.44           300009628 General Grants         Environment         Retrofit West C.I.C         24/05/2023         215,000.00           300009674 Grants to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         30/05/2023         221,278.55           300009937 Transport Operators - Main Contractors         Integrated Transport Authority         First West of England Ltd         19/06/2023         221,379.54           30000990 Grants to LAs         Capital Delivery (Capital)         SOUTH GLOUCESTERSHIRE COUNCIL         15/06/2023         271,795.45           300009860 Grants to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         09/06/2023         280,314.35           300009642 Other LAs - Bath & North East Somerset Council         Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         25/05/2023         283,691.46					,
300009628 General Grants         Environment         Retrofit West C.I.C         24/05/2023         215,000.00           300009674 Grants to LAs         Capital Delivery (Capital)         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         30/05/2023         221,278.50           300009953 Transport Operators - Main Contractors         Integrated Transport Authority         First West of England Ltd         19/06/2023         221,359.60           30000990 Grants to LAs         Capital Delivery (Capital)         SOUTH GLOUCESTERSHIRE COUNCIL         15/06/2023         271,795.40           300009860 Grants to LAs         Capital Delivery (Capital)         BRISTOL CITY COUNCIL GEN ACCOUNT         09/06/2023         280,314.30           300009642 Other LAs - Bath & North East Somerset Council         Grant Management & Assurance         BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT         25/05/2023         283,691.40					205,587.43
30009674 Grants to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/05/2023 221,278.59 30009953 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd 19/06/2023 221,359.69 30009909 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 15/06/2023 271,795.49 30009860 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.39 30009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40		<u> </u>			208,478.44
300009953 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd 19/06/2023 221,359.60 300009909 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 15/06/2023 271,795.40 300009860 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.30 30009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & North East Somerset Council Grant Management & Assurance SATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 300009642 Other LAS - Bath & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40 30					215,000.00
300009909 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 15/06/2023 271,795.43 300009860 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.33 300009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40					221,278.59
300009860 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 09/06/2023 280,314.35 200009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.46					221,359.68
300009642 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 25/05/2023 283,691.40					271,795.43
					280,314.35
					283,691.46
30009991 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 20/06/2023 297,639.5/	300009991 Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/2023	297,639.56

TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300009862 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	12/06/2023	316,853.52
300009978 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/2023	328,793.50
300009252 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	17/04/2023	340,230.00
300009921 Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	15/06/2023	374,834.50
300009234 Purchase of Equipment - ICT Software	Integrated Transport Authority (Capital)	Worldline IT Services UK Limited	13/04/2023	396,409.06
300009956 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	19/06/2023	420,395.70
300009813 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	08/06/2023	431,691.16
300009121 Grants to LAs	People, Skills & Inclusive Growth (Capital)	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	03/04/2023	474,820.41
300009821 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	08/06/2023	494,000.00
300009307 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	21/04/2023	498,104.89
300009869 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	13/06/2023	638,083.16
300009439 Grants to LAs	People, Skills & Inclusive Growth (Capital)	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	04/05/2023	641,179.59
300009321 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	24/04/2023	803,640.00
300010047 Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	23/06/2023	842,500.00
300010046 Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	23/06/2023	842,500.00
300009521 Grants to LAs	People, Skills & Inclusive Growth (Capital)	BATH COLLEGE CURRENT ACCOUNT	16/05/2023	890,066.68
300009170 Grants to LAs	Capital Grant Management & Assurance	NORTH SOMERSET COUNCIL	05/04/2023	957,649.00
300009124 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	03/04/2023	1,200,596.00
300009385 Transport Operators - Main Contractors	Integrated Transport Authority	First West of England Ltd	28/04/2023	1,207,968.70
300010013 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/06/2023	1,208,161.15
300009590 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	22/05/2023	1,233,840.57
300009937 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	16/06/2023	1,586,038.23
300009129 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	03/04/2023	2,008,635.04
300009746 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/06/2023	3,004,954.50
300009438 Grants to LAs	People, Skills & Inclusive Growth (Capital)	UNIVERSITY OF BATH	04/05/2023	3,390,000.00
300009661 Grants to LAs	People, Skills & Inclusive Growth (Capital)	UNIVERSITY OF THE WEST OF ENGLAND	26/05/2023	3,815,017.00