

TransNo	Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300012010	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	509.92
300011482	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/11/2023	515.76
300011322	Consultants - Legal	Capital Delivery Team	BEVAN BRITTAN LLP	23/10/2023	517.50
300011703	Services - Other	Strategy & Policy Team	GE Consulting Services (UK) Ltd	27/11/2023	530.00
300011467	Advertising	Legal & Democratic Services	Navigate NDC Limited	06/11/2023	530.00
300011342	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/10/2023	530.35
300011052	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/09/2023	530.35
300011210	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/10/2023	530.35
300011481	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/11/2023	530.35
300011666	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/11/2023	530.35
300012045	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/12/2023	530.35
300011843	Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/12/2023	530.35
300011012	Transport Operators - Bus Information	Integrated Transport Authority	ENTERPRISE RENT A CAR	25/09/2023	537.80
300011378	Miscellaneous	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	30/10/2023	550.00
300011952	Photography	Mayoral	Redacted - Sole Trader	15/12/2023	550.00
300011653	Equipment Purchase - General	People & Assets	Claremont Group Interiors Ltd	22/11/2023	567.00
300010922	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/09/2023	569.88
300011804	Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	05/12/2023	570.00
300011235	Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	16/10/2023	570.00
300011770	Services - Other	Strategy & Policy Team	AIREY & COLES	01/12/2023	590.00
300011979	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	18/12/2023	599.05
300011665	Catering	Economy & Skills	Papadeli Foods LTD	22/11/2023	599.25
300011828	Subscriptions	Enterprise, Inward Investment & Trade	WEST OF ENGLAND AEROSPACE FORUM	06/12/2023	600.00
300011368	General Grants	Business and Skills Delivery	OKUVA LTD T/A VOICE INTERNATIONAL	27/10/2023	600.00
300011369	General Grants	Business and Skills Delivery	Writing Expert	27/10/2023	600.00
300011237	Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	16/10/2023	600.00
300011388	Educations Centres	Environment	CABOT LEARNING FEDRATION	30/10/2023	600.00
300011741	Purchase of Equipment - ICT Infrastructure	Capital People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	601.44
300011106	Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	03/10/2023	610.33
300011813	Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	05/12/2023	610.33
300011506	Purchase of Equipment - Other	Integrated Transport Authority (Capital)	NORTH SOMERSET COUNCIL	08/11/2023	615.51
300011714	Educations Centres	Environment	The Leaf Trust Samuel White's Infant School	28/11/2023	617.55
300011236	Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	16/10/2023	618.00
300011497	Copywriting	People, Skills & Inclusive Growth	Benji Graphics (A Division of Teklagraf Ltd)	08/11/2023	620.00
300011586	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/11/2023	623.63
300011999	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	630.34
300011515	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	08/11/2023	634.96
300011799	Services - Other	People & Assets	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/12/2023	650.00
300011496	Miscellaneous	Business and Skills Delivery	Benji Graphics (A Division of Teklagraf Ltd)	08/11/2023	661.40
300011912	Fees - Legal	Legal & Democratic Services	11KBW LTD (JG QC)	15/12/2023	665.00
300011806	Creative Design	Integrated Transport Authority	Benji Graphics (A Division of Teklagraf Ltd)	05/12/2023	666.90
300011536	Services - Other	Strategy & Policy Team	John Grimes Partnership Ltd	10/11/2023	668.00
300011136	Promotional Items	Integrated Transport Authority	Benji Graphics (A Division of Teklagraf Ltd)	04/10/2023	675.00
300011776	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	676.84
300011024	Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	26/09/2023	700.00
300011223	Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	19/09/2023	700.00
300011562	Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	14/11/2023	700.00
300011145	Payments to Others	Integrated Transport Authority (Capital)	LAKA LIMITED	04/10/2023	723.16
300011728	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	725.00
300011675	Transport Operators - Grants	Integrated Transport Authority	EMPYREAN DIGITAL	24/11/2023	725.00
300011417	General Grants	Business and Skills Delivery	Distinctive Communications Ltd	01/11/2023	750.00
300011593	General Grants	Business and Skills Delivery	Ecotribo LTD	15/11/2023	750.00
300011283	Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	18/10/2023	760.00
300011200	Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	10/10/2023	760.00
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	760.29
300011839	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	770.96
300011183	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	09/10/2023	776.50
300012031	Fees - Subscriptions	Enterprise, Inward Investment & Trade	THE CENTRE FOR ENTREPRENEURS LTD	19/12/2023	800.00

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300011826	Photography	Mayoral	Redacted - Sole Trader	06/12/2023	800.00
300011662	Catering	People, Skills & Inclusive Growth	BATH COLLEGE CURRENT ACCOUNT	22/11/2023	800.00
300011887	Educations Centres	Environment	NEW HORIZONS LEARNING CENTRE	11/12/2023	800.00
300011803	Consultants - Project Based Work	Environment	GECKOELLA LTD	05/12/2023	840.00
300012006	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	848.27
300011702	Services - Other	Strategy & Policy Team	GE Consulting Services (UK) Ltd	27/11/2023	850.00
300011295	Consultants - Other	Environment	ONGEN LTD	19/10/2023	856.57
300011324	Fees - Audit	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/10/2023	860.00
300011151	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2023	889.55
300010822	Consultants - Specialist Advice	Commercial	Insight Executive Group	05/09/2023	900.00
300011831	Printing	Mayoral	Pureprint Group Limited	06/12/2023	915.00
300011398	Subscriptions	People & Assets	PROTECT (WHISTLEBLOWING ADVICE) LTD	31/10/2023	917.12
300011174	Printing	Integrated Transport Authority	Pureprint Group Limited	06/10/2023	926.00
300010665	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	24/08/2023	927.10
300011457	Other LAs - Other	Environment	Farrington Gurney Parish Council	03/11/2023	930.00
300011168	Transport Operators - Integrated Ticketing	Integrated Transport Authority	ITSO Limited	06/10/2023	934.56
300011177	Website Design & Development	People, Skills & Inclusive Growth	Benji Graphics (A Division of Teklagraf Ltd)	06/10/2023	935.00
300011327	Services - Other	People & Assets	WEIGHTMANS LLP	23/10/2023	936.00
300011541	Consultants - Legal	Bristol Temple Quarter	BEVAN BRITTAN LLP	13/11/2023	936.00
300011732	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	953.08
300011730	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	953.08
300011734	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	953.08
300011997	Purchase of Equipment - Other	Integrated Transport Authority (Capital)	Hello Blue limited	18/12/2023	960.00
300011111	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/10/2023	962.52
300010741	Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	01/09/2023	969.83
300011061	Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/09/2023	969.83
300011393	Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	31/10/2023	969.83
300011752	Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/11/2023	969.83
300011542	Services - Other	Strategy & Policy Team	BENJAMIN MOORE LAND SURVEYS LTD	13/11/2023	975.00
300011467	Advertising	Corporate Services	Navigate NDC Limited	06/11/2023	987.00
300011963	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	989.00
300011688	Advertising	People & Assets	HB EDITORIAL SERVICES LTD T/A LOCAL GOVERNMENT LAWYER	27/11/2023	990.00
300011479	Stands, Banners and Displays	Enterprise, Inward Investment & Trade	International Trade Shows Link Limited (ITSL Ltd)	07/11/2023	992.56
300011784	Printing & Stationery - General	Marketing & Communications	HOBS REPROGRAPHICS	01/12/2023	1,008.00
300011620	Services - Other	Legal & Democratic Services	BEVAN BRITTAN LLP	20/11/2023	1,045.50
300012002	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	1,045.97
300011867	General Training	People & Assets	THE ACTIVE BYSTANDER TRAINING COMPANY LTD	08/12/2023	1,100.00
300011980	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	18/12/2023	1,123.71
300011674	Fees - Other	People, Skills & Inclusive Growth	Benji Graphics (A Division of Teklagraf Ltd)	24/11/2023	1,125.00
300010985	Transport Operators - Bus Information	Integrated Transport Authority	ADY (South West) Ltd	22/09/2023	1,157.52
300011037	Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	26/09/2023	1,175.00
300011498	Fees - Other	People, Skills & Inclusive Growth	Benji Graphics (A Division of Teklagraf Ltd)	08/11/2023	1,200.00
300011836	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	1,200.20
300011888	Educations Centres	Environment	St.Helen's C of E Primary School	11/12/2023	1,205.42
300011738	Subscriptions	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	1,210.07
300011139	Advertising	Environment	MOSTLY MEDIA LTD	04/10/2023	1,229.60
300011135	Creative Design	Strategy & Policy Team	Benji Graphics (A Division of Teklagraf Ltd)	04/10/2023	1,241.00
300011213	Consultants - Other	Environment	BLOOM PROCUREMENT SERVICES LTD	12/10/2023	1,250.00
300011213	Consultants - Other	Environment	BLOOM PROCUREMENT SERVICES LTD	12/10/2023	1,250.00
300011735	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	1,259.58
300011785	Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	01/12/2023	1,259.78
300011332	Other LAs - Other	Environment	TYTHERINGTON & ITCHINGTON PARISH COUNCIL	24/10/2023	1,260.00
300011240	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	16/10/2023	1,265.00
300011182	Payments to LAs	Integrated Transport Authority (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	09/10/2023	1,290.52
300011391	Fees - Other	Financial Services	Solace in Business Ltd	31/10/2023	1,295.00
300011174	Promotional Items	Integrated Transport Authority	Pureprint Group Limited	06/10/2023	1,356.00
300011488	Consultancy Costs	Capital Delivery (Capital)	BEVAN BRITTAN LLP	07/11/2023	1,372.50
300011731	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	1,429.62

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300011356	Creative Design	Enterprise, Inward Investment & Trade	MCLELLAN DESIGN LIMITED	25/10/2023	1,434.00
300011882	Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	11/12/2023	1,443.00
300011297	Services - Other	Strategy & Policy Team	(CIS) So Solid Screw Ltd	19/10/2023	1,500.00
300011545	Services - Other	Strategy & Policy Team	HUTHWAITE WRIGHT FRESTON LTD	13/11/2023	1,500.00
300011268	Miscellaneous	Business and Skills Delivery	BATH BID	17/10/2023	1,500.00
300011120	Consultants - Specialist Advice	Commercial	Insight Executive Group	04/10/2023	1,500.00
300011033	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	1,500.00
300011194	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	09/10/2023	1,523.70
300011994	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	1,531.22
300011995	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	1,531.22
300012001	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	1,532.29
300010487	Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	08/08/2023	1,564.50
300011146	Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	04/10/2023	1,566.00
300011917	General Grants	Environment	ELIM HOUSING ASSOCIATION	15/12/2023	1,575.00
300011550	Consultancy Costs	Integrated Transport Authority	WSP UK LIMITED	13/11/2023	1,582.65
300011547	Miscellaneous	Business and Skills Delivery	Ignited Presenting	13/11/2023	1,595.00
300011683	Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	24/11/2023	1,595.00
300011186	Consultants - Legal	Bristol Temple Quarter	BEVAN BRITTAN LLP	09/10/2023	1,599.00
300011465	Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	06/11/2023	1,599.00
300011281	Private Businesses	Environment	Feeding Bristol	18/10/2023	1,600.00
300011165	Promotions	Mayoral	Pureprint Group Limited	06/10/2023	1,607.00
300011537	Printing	Mayoral	Pureprint Group Limited	10/11/2023	1,607.00
300011453	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/11/2023	1,610.00
300011528	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	10/11/2023	1,610.16
300011404	Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	31/10/2023	1,622.00
300010836	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	06/09/2023	1,625.10
300011231	Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	16/10/2023	1,650.00
300011399	Publications	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	31/10/2023	1,690.00
300011051	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	27/09/2023	1,701.51
300011818	Printing	Mayoral	Pureprint Group Limited	05/12/2023	1,707.00
300010978	Grants to LAs	Integrated Transport Authority (Capital)	Britsol Payji (trading as We Are Locals)	22/09/2023	1,710.00
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	1,720.72
300011612	General Grants	Business and Skills Delivery	Freelance Mum	17/11/2023	1,790.00
300011244	Creative Design	Transport Strategy	Benji Graphics (A Division of Teklagraf Ltd)	16/10/2023	1,800.00
300011286	Hosting & Maintenance	Transport Strategy	WSP UK LIMITED	18/10/2023	1,800.00
300010683	Other LAs - South Gloucestershire Council	Capital Delivery Team	SOUTH GLOUCESTERSHIRE COUNCIL	29/08/2023	1,802.16
300011141	Payments to Others	Capital Delivery (Capital)	MOSTLY MEDIA LTD	04/10/2023	1,805.00
300012084	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/12/2023	1,807.75
300011894	Promotional Items	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	11/12/2023	1,813.00
300011849	Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	07/12/2023	1,818.86
300011516	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/11/2023	1,819.25
300011783	Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	01/12/2023	1,822.21
300010999	Private Businesses	Environment	Dame Emily Park Project	22/09/2023	1,840.00
300011206	Consultants - Specialist Advice	Commercial	Insight Executive Group	10/10/2023	1,875.00
300011769	Legal Fees	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	01/12/2023	1,899.00
300011226	General Training	People & Assets	Sustainable Sidekicks	13/10/2023	1,900.00
300011733	Purchase of Equipment - ICT Infrastructure	Integrated Transport Authority (Capital)	NORTH SOMERSET COUNCIL	29/11/2023	1,906.16
300011786	Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	01/12/2023	1,915.58
300011697	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	27/11/2023	1,932.29
300011523	Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	10/11/2023	1,948.48
300011359	Consultants - Project Based Work	Transport Strategy	AtkinsRéalis UK Limited	26/10/2023	1,960.00
300011233	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	16/10/2023	1,962.48
300011877	Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	08/12/2023	1,970.00
300012023	Consultants - Other	Financial Services	31ten Consulting Ltd	19/12/2023	1,975.00
300011689	Promotional Items	Business and Skills Delivery	MOSTLY MEDIA LTD	27/11/2023	1,980.00
300011158	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	05/10/2023	1,985.10
300010942	Promotional Items	Business and Skills Delivery	MOSTLY MEDIA LTD	19/09/2023	1,992.00
300011350	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	25/10/2023	1,997.37

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300011616	Educations Centres	Environment	BRIMSHAM GREEN SCHOOL	17/11/2023	1,999.80
300011821	Consultancy Costs	Capital Delivery (Capital)	AECOM	05/12/2023	2,000.00
300011328	Consultancy Costs	Capital Delivery (Capital)	BEVAN BRITTAN LLP	23/10/2023	2,000.00
300011394	Miscellaneous	Business and Skills Delivery	Redacted - Sole Trader	31/10/2023	2,000.00
300011469	Miscellaneous	Business and Skills Delivery	Redacted - Sole Trader	06/11/2023	2,000.00
300011178	Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	06/10/2023	2,000.00
300012054	Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	20/12/2023	2,000.00
300011427	Other	Grant Management & Assurance	Hardisty Jones Associates Ltd	02/11/2023	2,030.00
300011300	Private Businesses	Environment	WORKERS EDUCATIONAL ASSOCIATION	19/10/2023	2,053.62
300011184	Stands, Banners and Displays	Enterprise, Inward Investment & Trade	STEERS MCGILLAN EVES DESIGN LTD	09/10/2023	2,062.00
300011686	Services - Other	Strategy & Policy Team	Luscinia Ecology Ltd	27/11/2023	2,130.00
300011201	Miscellaneous	Business and Skills Delivery	BABBASA YOUTH EMPOWERMENT PROJECTS CIC	10/10/2023	2,136.00
300011064	Consultancy Costs	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	28/09/2023	2,147.00
300011434	Advertising	Corporate Services	Solace in Business Ltd	02/11/2023	2,150.00
300011817	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	05/12/2023	2,150.04
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	2,167.68
300011247	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	2,173.18
300011564	Consultants - Project Based Work	Transport Strategy	AECOM	14/11/2023	2,190.72
300011270	Consultants - Specialist Advice	Commercial	Insight Executive Group	17/10/2023	2,250.00
300011522	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	09/11/2023	2,268.68
300011747	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	30/11/2023	2,268.68
300011348	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	25/10/2023	2,281.55
300011707	Consultants - Legal	Integrated Transport Authority	Stone King LLP	28/11/2023	2,310.00
300011187	Fees - Legal	Legal & Democratic Services	BEVAN BRITTAN LLP	09/10/2023	2,317.00
300011909	CRM	People, Skills & Inclusive Growth	LAMPLIGHT DATABASE SYSTEMS LTD	15/12/2023	2,321.00
300011092	Transport - Other	Financial Services	CLICK TRAVEL LTD	02/10/2023	2,339.27
300011814	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	2,352.73
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	2,378.01
300011419	Consultants - Other	Environment	Redacted - Sole Trader	01/11/2023	2,400.00
300010822	Consultants - Project Based Work	Capital Delivery Team	Insight Executive Group	05/09/2023	2,400.00
300011254	Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	16/10/2023	2,412.00
300011253	Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	16/10/2023	2,412.00
300011811	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	2,447.05
300011336	Consultants - Specialist Advice	Commercial	Insight Executive Group	24/10/2023	2,450.00
300011916	Fees - Legal	Legal & Democratic Services	11KBW LTD (CS KC)	15/12/2023	2,458.33
300010636	Services - Other	Environment	Forest of Avon Trust	23/08/2023	2,462.87
300011207	Consultants - Specialist Advice	Commercial	Insight Executive Group	10/10/2023	2,475.00
300011354	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	25/10/2023	2,488.97
300011680	Miscellaneous	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	24/11/2023	2,496.00
300011331	General Grants	Business and Skills Delivery	Ros Conkie's Marketing Academy	23/10/2023	2,500.00
300011347	General Grants	Business and Skills Delivery	THE AMBITIOUS CONSULTANCY	25/10/2023	2,500.00
300011367	General Grants	Business and Skills Delivery	FOURTH FLOOR CREATIVE LIMITED	27/10/2023	2,500.00
300011595	General Grants	Business and Skills Delivery	Navigate Agency Limited	16/11/2023	2,500.00
300011613	General Grants	Business and Skills Delivery	THAT MEDIA THING LTD	17/11/2023	2,500.00
300011614	General Grants	Business and Skills Delivery	INCLUSIVE MEDIA SOLUTIONS LTD	17/11/2023	2,500.00
300011621	Miscellaneous	Business and Skills Delivery	THE HOUSE LTD	20/11/2023	2,500.00
300011878	Training - Other	Business and Skills Delivery	SKILLS FOR LOGISTICS LTD	08/12/2023	2,500.00
300011566	Consultants - Project Based Work	Transport Strategy	AECOM	14/11/2023	2,529.66
300011260	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	17/10/2023	2,552.27
300011355	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	25/10/2023	2,552.27
300011668	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	23/11/2023	2,552.27
300011959	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	15/12/2023	2,552.27
300011736	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	2,693.29
300012007	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	2,695.82
300011701	Consultancy Costs	Capital Delivery (Capital)	AECOM	27/11/2023	2,717.01
300011039	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	26/09/2023	2,726.00
300011257	Consultants - Project Based Work	Capital Delivery Team	JBP Associates Ltd	16/10/2023	2,742.00
300011986	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	2,747.22

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300011834	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	06/12/2023	2,751.30
300011973	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	2,760.53
300011837	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	2,774.13
300011580	Fees - External Training	Environment	CIBSE SERVICES LTD	14/11/2023	2,800.00
300011119	Consultants - Specialist Advice	Commercial	Insight Executive Group	04/10/2023	2,800.00
300011205	Consultants - Specialist Advice	Commercial	Insight Executive Group	10/10/2023	2,800.00
300011845	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	07/12/2023	2,835.85
300011760	Transport - Other	Financial Services	CLICK TRAVEL LTD	01/12/2023	2,838.77
300011365	Purchase of Equipment - Other	Transport Strategy (Capital)	CORVIA LIMITED T/A TICKETER	27/10/2023	2,840.58
300011525	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	10/11/2023	2,895.51
300011373	Private Businesses	Business and Skills Delivery	Domin Fluid Power Limited	27/10/2023	2,904.60
300010974	Services - Other	Environment	AECOM	20/09/2023	2,911.70
300011306	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	20/10/2023	2,929.00
300011770	Services - Other	Strategy & Policy Team	AIREY & COLES	01/12/2023	2,950.00
300011873	Services - Other	Strategy & Policy Team	Cotswold Archaeology Ltd	08/12/2023	2,950.00
300011185	Private Businesses	Environment	Filwood Residents Association	09/10/2023	2,950.00
300011272	Consultants - Specialist Advice	Commercial	Insight Executive Group	17/10/2023	2,975.00
300011570	Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/11/2023	2,996.58
300011991	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	3,000.00
300011685	Fees - Audit	Grant Management & Assurance	UNIVERSITY OF THE WEST OF ENGLAND	27/11/2023	3,000.00
300011591	Services - Financial	People & Assets	NORTH SOMERSET COUNCIL	15/11/2023	3,013.70
300011913	Fees - Legal	Legal & Democratic Services	11KBW LTD (PO KC)	15/12/2023	3,015.00
300011169	Training - Other	Environment	Ngagementworks Limited	06/10/2023	3,042.00
300011103	Consultants - Legal	Bristol Temple Quarter	BEVAN BRITTAN LLP	03/10/2023	3,049.50
300012003	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	3,057.15
300011571	Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/11/2023	3,211.26
300011425	Transport - Other	Financial Services	CLICK TRAVEL LTD	01/11/2023	3,212.00
300011600	Fees - Legal	Integrated Transport Authority	WEIGHTMANS LLP	17/11/2023	3,250.00
300011653	Equipment Purchase - General	People & Assets	Claremont Group Interiors Ltd	22/11/2023	3,290.40
300012000	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	3,292.68
300012013	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	3,294.53
300010962	Consultants - Specialist Advice	Commercial	Insight Executive Group	19/09/2023	3,300.00
300011121	Consultants - Specialist Advice	Commercial	Insight Executive Group	04/10/2023	3,300.00
300011574	Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	3,300.00
300011150	Payments to LAs	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/10/2023	3,319.00
300011588	Fees - Legal	Legal & Democratic Services	11KBW LTD (JG QC)	15/11/2023	3,331.67
300011964	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	15/12/2023	3,350.00
300011454	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/11/2023	3,356.51
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	3,384.88
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	3,387.20
300011972	Consultancy Costs	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	15/12/2023	3,400.00
300011291	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	19/10/2023	3,403.02
300011705	Consultants - Project Based Work	Capital Delivery Team	AECOM	27/11/2023	3,455.49
300011081	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	29/09/2023	3,492.00
300011078	Consultants - Specialist Advice	Commercial	Insight Executive Group	29/09/2023	3,500.00
300011029	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	3,500.00
300011030	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	3,532.50
300011155	Payments to Others	Capital Delivery (Capital)	PARTICIPATR LIMITED	05/10/2023	3,550.00
300011262	Grants - Other	Capital Environment	HOLWEST LIMITED T/A DKA	17/10/2023	3,566.13
300011477	Advertising	Mayoral	BRIGSTOWE MEDIA LTD	07/11/2023	3,570.00
300011441	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	03/11/2023	3,578.40
300011984	Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	18/12/2023	3,625.16
300010891	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	13/09/2023	3,650.00
300010892	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	13/09/2023	3,650.00
300011759	Consultants - Project Based Work	Integrated Transport Authority	OVE ARUP & PARTNERS LTD	01/12/2023	3,662.89
300011313	Grants to LAs	Business and Skills (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/10/2023	3,725.00
300011443	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	03/11/2023	3,748.80
300011087	Advertising	Corporate Services	Solace in Business Ltd	02/10/2023	3,762.50

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300011086	Advertising	Legal & Democratic Services	Solace in Business Ltd	02/10/2023	3,762.50
300011502	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	08/11/2023	3,880.00
300010960	Consultants - Specialist Advice	Commercial	Insight Executive Group	19/09/2023	3,925.00
300011337	Consultants - Specialist Advice	Commercial	Insight Executive Group	24/10/2023	3,925.00
300011722	Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	3,925.00
300010884	Consultants - Specialist Advice	Commercial	Insight Executive Group	12/09/2023	3,925.00
300011116	Consultants - Specialist Advice	Commercial	Insight Executive Group	03/10/2023	3,925.00
300011208	Consultants - Specialist Advice	Commercial	Insight Executive Group	10/10/2023	3,925.00
300011273	Consultants - Specialist Advice	Commercial	Insight Executive Group	17/10/2023	3,925.00
300011579	Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	3,925.00
300011645	Consultants - Specialist Advice	Commercial	Insight Executive Group	21/11/2023	3,925.00
300011860	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	3,925.00
300011988	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	4,000.00
300011446	Creative Design	Economy & Skills	Luke Jerram Ltd	03/11/2023	4,000.00
300011903	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	15/12/2023	4,074.00
300011568	Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/11/2023	4,121.51
300011642	Consultants - Specialist Advice	Commercial	Insight Executive Group	21/11/2023	4,125.00
300010882	Consultants - Specialist Advice	Commercial	Insight Executive Group	12/09/2023	4,125.00
300011338	Consultants - Specialist Advice	Commercial	Insight Executive Group	24/10/2023	4,125.00
300011339	Consultants - Specialist Advice	Commercial	Insight Executive Group	24/10/2023	4,125.00
300010883	Consultants - Specialist Advice	Commercial	Insight Executive Group	12/09/2023	4,125.00
300011034	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	4,125.00
300011118	Consultants - Specialist Advice	Commercial	Insight Executive Group	04/10/2023	4,125.00
300011031	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	4,125.00
300011209	Consultants - Specialist Advice	Commercial	Insight Executive Group	10/10/2023	4,125.00
300011271	Consultants - Specialist Advice	Commercial	Insight Executive Group	17/10/2023	4,125.00
300011274	Consultants - Specialist Advice	Commercial	Insight Executive Group	17/10/2023	4,125.00
300011577	Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	4,125.00
300011578	Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	4,125.00
300011724	Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	4,125.00
300011726	Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	4,125.00
300011856	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	4,125.00
300011643	Consultants - Specialist Advice	Commercial	Insight Executive Group	21/11/2023	4,125.00
300011859	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	4,125.00
300011861	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	4,125.00
300011920	Consultants - Specialist Advice	Commercial	Insight Executive Group	15/12/2023	4,125.00
300011921	Consultants - Specialist Advice	Commercial	Insight Executive Group	15/12/2023	4,125.00
300011922	Consultants - Specialist Advice	Commercial	Insight Executive Group	15/12/2023	4,125.00
300011251	Consultants - Project Based Work	Capital Delivery Team	JBP Associates Ltd	16/10/2023	4,133.75
300012008	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	4,209.46
300011772	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	01/12/2023	4,307.93
300011318	General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	4,310.23
300011319	General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	4,430.31
300011778	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	4,440.45
300011123	Website Design & Development	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBI DIGITAL	04/10/2023	4,455.00
300011993	Consultants - Project Based Work	Integrated Transport Authority	OVE ARUP & PARTNERS LTD	18/12/2023	4,455.77
300011129	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	04/10/2023	4,490.00
300011851	Repairs & Maintenance - General	People & Assets	CSquared REAL ESTATE LLP T/A CSquared (DAY TO DAY/PROJ MNG)	07/12/2023	4,500.00
300011810	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	4,517.22
300011341	Services - Facilities Management	Financial Services	Rider Levett Bucknall UK Limited	24/10/2023	4,550.00
300011487	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/11/2023	4,584.71
300012037	Fees - Audit	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/12/2023	4,637.50
300011773	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	4,703.83
300011904	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	15/12/2023	4,749.75
300011473	Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	06/11/2023	4,754.55
300011648	Consultancy Costs	Capital Delivery (Capital)	AECOM	22/11/2023	4,781.00
300012022	Consultants - Specialist Advice	Marketing & Communications	ACTION NET ZERO CIC	19/12/2023	4,800.00
300011387	Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	30/10/2023	4,860.00

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300011310	Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	20/10/2023	4,865.00
300011490	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	4,875.00
300011780	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	4,939.36
300011848	Consultants - Project Based Work	Grant Management & Assurance	AtkinsRéalis UK Limited	07/12/2023	4,947.00
300011115	Miscellaneous	Enterprise, Inward Investment & Trade	SPARK SOUTH WEST	03/10/2023	4,950.00
300011018	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	26/09/2023	4,950.97
300009992	Consultants - Specialist Advice	Environment	TPXIMPACT LIMITED	20/06/2023	4,995.00
300011422	Fees - Other	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	01/11/2023	4,999.00
300011386	Consultants - Specialist Advice	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	30/10/2023	5,000.00
300011717	Consultants - Specialist Advice	Enterprise, Inward Investment & Trade	Redacted - Sole Trader	28/11/2023	5,000.00
300011047	Other LAs - Bristol City Council	People, Skills & Inclusive Growth	THREE WAYS SCHOOL	27/09/2023	5,000.00
300011431	Consultants - Other	Environment	WARDELL ARMSTRONG LLP	02/11/2023	5,000.00
300011376	Consultants - Other	Business and Skills Delivery	Upstarter Ventures	30/10/2023	5,000.00
300011102	Transport Operators - Supported Bus Services	Integrated Transport Authority	Altonian Coaches Limited (Transpora)	03/10/2023	5,000.00
300011751	Private Businesses	Environment	Winterbourne and Frome Valley Environmental Group	30/11/2023	5,000.51
300011038	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	26/09/2023	5,040.22
300011156	Design Fees	Integrated Transport Authority (Capital)	Copy & TV Ltd	05/10/2023	5,122.50
300011929	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	5,174.72
300011361	Services - Other	Financial Services	WOBURN PARTNERS	26/10/2023	5,200.00
300011170	Services - Other	Financial Services	WOBURN PARTNERS	06/10/2023	5,200.00
300011124	Website Design & Development	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	04/10/2023	5,370.00
300011924	Miscellaneous	Enterprise, Inward Investment & Trade	Built Environment Networking Ltd	15/12/2023	5,400.00
300011449	Grants - Other	Capital Environment	Redland Green Limited	03/11/2023	5,400.00
300011082	Venue Hire	Business and Skills Delivery	The Doyle Collection	29/09/2023	5,400.00
300011503	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	08/11/2023	5,402.50
300011447	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	03/11/2023	5,406.86
300011978	General Grants	Environment	CENTRE FOR SUSTAINABLE ENERGY	18/12/2023	5,421.00
300011704	Furniture	Capital People & Assets	Claremont Group Interiors Ltd	27/11/2023	5,489.31
300011816	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	5,494.44
300011673	Services - Facilities Management	Financial Services	Rider Levett Bucknall UK Limited	24/11/2023	5,500.00
300011881	Grants - Other	Capital Environment	Vehicle Accessories Limited	08/12/2023	5,534.80
300011565	Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/11/2023	5,555.04
300011561	Consultancy Costs	Capital Delivery (Capital)	AECOM	14/11/2023	5,596.03
300011815	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	5,626.54
300011840	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	5,694.28
300011489	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	5,775.00
300011353	Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	25/10/2023	5,818.07
300011760	Transport - Other	Financial Services	CLICK TRAVEL LTD	01/12/2023	5,843.20
300011307	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	20/10/2023	5,899.00
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	5,912.38
300011863	Grants - Other	Capital Environment	Saltford Golf Club Limited	07/12/2023	5,951.05
300011981	Consultants - Specialist Advice	Enterprise, Inward Investment & Trade	Chris Bull Solutions Limited	18/12/2023	6,000.00
300012004	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	18/12/2023	6,000.00
300011191	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	09/10/2023	6,000.00
300011678	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	24/11/2023	6,000.00
300011256	Payments to Others	Capital Delivery (Capital)	JBP Associates Ltd	16/10/2023	6,005.58
300011425	Transport - Other	Financial Services	CLICK TRAVEL LTD	01/11/2023	6,024.00
300011316	General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	6,045.01
300011615	Private Businesses	Business and Skills Delivery	HBXL GROUP LTD	17/11/2023	6,062.14
300011062	Consultancy Costs	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	28/09/2023	6,090.00
300011345	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	25/10/2023	6,165.00
300010487	Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	08/08/2023	6,175.10
300011699	Private Businesses	Business and Skills Delivery	SpatialCortex Technology Limited	27/11/2023	6,183.23
300011596	Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	16/11/2023	6,238.87
300011395	Consultants - Project Based Work	Grant Management & Assurance	AtkinsRéalis UK Limited	31/10/2023	6,256.50
300011126	Website Design & Development	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	04/10/2023	6,296.54
300011607	Other LAs - Other	Environment	PATCHWAY TOWN COUNCIL	17/11/2023	6,300.00
300011094	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	02/10/2023	6,333.33

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300011412	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	01/11/2023	6,333.33
300011797	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	05/12/2023	6,333.33
300011261	Private Businesses	Environment	BRISTOL COMMUNITY ENERGY LTD	17/10/2023	6,488.27
300011985	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	6,500.00
300011941	General Grants	Environment	Dorset Community Energy Limited	15/12/2023	6,515.57
300011383	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	30/10/2023	6,518.40
300011687	Services - Other	Strategy & Policy Team	MODULARIZE LTD	27/11/2023	6,600.00
300011727	Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	6,600.00
300011092	Transport - Other	Financial Services	CLICK TRAVEL LTD	02/10/2023	6,609.80
300011248	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	6,661.34
300011494	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	6,672.50
300011352	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	25/10/2023	6,673.83
300010896	Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	13/09/2023	6,674.00
300011437	Other LAs - North Somerset Council	Integrated Transport Authority	NORTH SOMERSET COUNCIL	03/11/2023	6,709.40
300011940	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	6,741.50
300011700	Educations Centres	Business and Skills Delivery	YTKO LTD	27/11/2023	6,865.02
300011538	Fees - Licences	Transport Strategy	BASEMAP LTD	10/11/2023	6,902.00
300011655	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	22/11/2023	6,940.62
300011993	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	6,983.05
300011432	Consultants - Other	Financial Services	31ten Consulting Ltd	02/11/2023	7,000.00
300011590	Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	15/11/2023	7,009.20
300011838	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	7,030.87
300011096	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	02/10/2023	7,053.67
300011573	Furniture	Capital People & Assets	Claremont Group Interiors Ltd	14/11/2023	7,072.80
300011672	Seconded Staff Costs - Salary Costs	Business and Skills Delivery	NCC OPERATIONS LTD	24/11/2023	7,200.00
300011109	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/10/2023	7,234.14
300011002	Consultants - Project Based Work	Capital Delivery Team	AECOM	22/09/2023	7,335.83
300010823	Consultants - Specialist Advice	Commercial	Insight Executive Group	05/09/2023	7,425.00
300011640	Fees - Legal	Integrated Transport Authority	WEIGHTMANS LLP	21/11/2023	7,500.00
300011411	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	31/10/2023	7,605.65
300011822	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	05/12/2023	7,664.22
300011679	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	24/11/2023	7,680.00
300011126	Website Design & Development	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBI DIGITAL	04/10/2023	7,714.46
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	7,723.68
300011855	Other LAs - Other	Environment	Sodbury Town Council	07/12/2023	7,737.60
300011440	Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	03/11/2023	7,806.94
300011188	Fees - Legal	Legal & Democratic Services	BEVAN BRITTAN LLP	09/10/2023	7,822.50
300011359	Consultants - Project Based Work	Transport Strategy	AtkinsRéalis UK Limited	26/10/2023	7,826.00
300012025	Consultants - Specialist Advice	Commercial	Insight Executive Group	19/12/2023	7,850.00
300011433	Consultants - Other	Financial Services	31ten Consulting Ltd	02/11/2023	8,000.00
300011690	Consultants - Specialist Advice	Marketing & Communications	ACTION NET ZERO CIC	27/11/2023	8,000.00
300011423	Hosting & Maintenance	Business and Skills Delivery	MIND (NATIONAL ASSOC FOR MENTAL HEALTH)	01/11/2023	8,100.00
300011791	Services - Other	People & Assets	Evelyn Partnership LLP	29/11/2023	8,192.88
300011390	Other LAs - Other	Environment	Winterbourne Parish Council	30/10/2023	8,224.66
300011269	Fees - Legal	Legal & Democratic Services	Eversheds Sutherland (International) LLP	17/10/2023	8,234.00
300011107	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/10/2023	8,241.66
300010961	Consultants - Specialist Advice	Commercial	Insight Executive Group	19/09/2023	8,250.00
300011032	Consultants - Specialist Advice	Commercial	Insight Executive Group	26/09/2023	8,250.00
300011492	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	8,250.00
300011402	Consultancy Costs	Environment	FUTURE LEAP LIMITED	31/10/2023	8,250.00
300011569	Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/11/2023	8,263.52
300011667	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	22/11/2023	8,299.50
300011405	Consultancy Costs	Integrated Transport Authority (Capital)	WEIGHTMANS LLP	31/10/2023	8,355.00
300011381	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	30/10/2023	8,396.75
300011346	Transport Operators - RTI	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	25/10/2023	8,450.00
300011252	Payments to Others	Capital Delivery (Capital)	JBP Associates Ltd	16/10/2023	8,568.50
300011706	Consultants - Project Based Work	Capital Delivery Team	AECOM	27/11/2023	8,744.71
300011906	Consultants - Project Based Work	Transport Strategy	AtkinsRéalis UK Limited	15/12/2023	8,881.50

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300011343	Grants to LAs	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	25/10/2023	8,955.78
300011559	Consultancy Costs	Capital Delivery (Capital)	AECOM	14/11/2023	8,969.91
300011410	Miscellaneous	Business and Skills Delivery	SPARK SOUTH WEST	31/10/2023	9,300.00
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	9,310.00
300011993	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	9,328.00
300011748	Private Businesses	Business and Skills Delivery	Black Laboratory Limited	30/11/2023	9,358.93
300011531	Other LAs - Bristol City Council	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	10/11/2023	9,375.00
300011245	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	9,519.00
300011890	Consultancy Costs	Capital Delivery (Capital)	AECOM	11/12/2023	9,529.20
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	9,689.07
300011862	Grants - Other	Capital Environment	Cotswold Fayre Farm LTD	07/12/2023	9,720.00
300011610	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	17/11/2023	9,753.34
300012015	Consultancy Costs	Transport Strategy (Capital)	WSP UK LIMITED	18/12/2023	9,792.77
300011105	Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	03/10/2023	9,886.60
300011303	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	20/10/2023	9,892.05
300011227	Consultancy Costs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	13/10/2023	9,897.69
300011907	Transport Operators - Bus Information	Integrated Transport Authority	Omnibus Solutions Ltd	15/12/2023	9,950.00
300011200	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	9,964.00
300011808	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	10,000.00
300011630	Other LAs - South Gloucestershire Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	21/11/2023	10,000.00
300011763	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	01/12/2023	10,024.53
300011914	Fees - Legal	Legal & Democratic Services	11KBW LTD (PO KC)	15/12/2023	10,040.00
300011603	Fees - Other	Business and Skills Delivery	KADA RESEARCH LIMITED	17/11/2023	10,125.00
300011526	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	10/11/2023	10,270.58
300011917	Grants to Housing Associations	Capital Environment	ELIM HOUSING ASSOCIATION	15/12/2023	10,500.00
300010914	Fees - Subscriptions	Integrated Transport Authority	URBAN TRANSPORT GROUP LTD	14/09/2023	10,500.00
300010877	Transport Operators - Bus Information	Integrated Transport Authority	Omnibus Solutions Ltd	12/09/2023	10,500.00
300012082	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	27/12/2023	10,548.51
300011364	Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	27/10/2023	10,634.15
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	10,640.00
300011652	Other LAs - South Gloucestershire Council	Environment	SOUTH GLOUCESTERSHIRE COUNCIL	22/11/2023	10,660.64
300011969	Services - Other	Business and Skills Delivery	GWE BUSINESS WEST LTD	15/12/2023	10,726.00
300010705	Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/08/2023	10,832.40
300011744	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	29/11/2023	10,920.00
300011160	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	05/10/2023	10,920.00
300011312	Grants to LAs	Economy & Skills	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	20/10/2023	10,962.00
300011501	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalisis UK Limited	08/11/2023	11,100.08
300011125	Fees - Legal	People, Skills & Inclusive Growth	BEVAN BRITTAN LLP	04/10/2023	11,250.11
300011478	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	07/11/2023	11,284.00
300011759	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/12/2023	11,400.00
300011362	Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	27/10/2023	11,411.77
300011463	Payments to LAs	Bristol Temple Quarter (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	06/11/2023	11,521.21
300011527	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	10/11/2023	11,808.19
300012056	Consultants - Project Based Work	Strategy & Policy Team	ARK Consultancy Ltd	21/12/2023	11,960.85
300011491	Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	11,962.50
300011218	Services - Occupational Health	People & Assets	Clear Review t/a Advanced	12/10/2023	11,970.00
300011175	Private Businesses	Environment	REDCATCH COMMUNITY GARDEN	06/10/2023	11,971.40
300011470	Fees - Legal	Legal & Democratic Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	06/11/2023	11,995.00
300011809	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2023	12,000.00
300012034	Miscellaneous	Business and Skills Delivery	SPARK SOUTH WEST	20/12/2023	12,000.00
300011138	Private Businesses	Business and Skills Delivery	FUTURE JOINERY SYSTEMS LTD	04/10/2023	12,038.20
300011619	Grants - Other	Capital Environment	FUTURE LEAP LIMITED	20/11/2023	12,110.86
300011317	General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	12,152.79
300011983	Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	18/12/2023	12,158.12
300011293	Consultants - Other	Environment	Community Energy South LTD	19/10/2023	12,187.50
300011823	Agency Fees - Media Buying	Marketing & Communications	BLOOM PROCUREMENT SERVICES LTD	05/12/2023	12,189.45
300012026	Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	05/12/2023	12,315.03
300011802	Consultants - Project Based Work	Transport Strategy	Transport Exchange Group Ltd	05/12/2023	12,499.98

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300011464	Fees - Legal	Legal & Democratic Services	Eversheds Sutherland (International) LLP	06/11/2023	12,538.00
300011759	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/12/2023	12,614.00
300011870	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	08/12/2023	12,657.25
300011583	Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/11/2023	12,676.80
300011100	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	03/10/2023	12,709.95
300011954	Other LAs - Other	Environment	Bath and West Community Energy Ltd	15/12/2023	12,757.02
300011872	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	08/12/2023	12,772.55
300011634	Consultancy Costs	Capital Delivery (Capital)	AECOM	21/11/2023	12,896.28
300011403	Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	31/10/2023	12,920.88
300011842	Promotions	Integrated Transport Authority	BLOOM PROCUREMENT SERVICES LTD	07/12/2023	13,017.48
300011779	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	13,126.00
300012074	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/12/2023	13,150.10
300011874	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/12/2023	13,186.05
300011635	Consultancy Costs	Capital Delivery (Capital)	AECOM	21/11/2023	13,328.75
300011249	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	13,333.75
300011766	Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	01/12/2023	13,390.27
300011456	Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	03/11/2023	13,409.22
300011793	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	05/12/2023	13,426.45
300011130	Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	04/10/2023	13,431.92
300011976	General Grants	Environment	CENTRE FOR SUSTAINABLE ENERGY	15/12/2023	13,474.00
300011517	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	08/11/2023	13,571.25
300011521	Subscriptions	Strategy & Policy Team	Economic Modeling LLC	09/11/2023	13,750.00
300011745	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	29/11/2023	13,781.67
300011424	Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	01/11/2023	13,790.00
300010894	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	13/09/2023	13,829.00
300011284	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	13,993.84
300011754	Other LAs - Other	Environment	Radstock Town Council	30/11/2023	14,068.72
300012057	Subscriptions	Legal & Democratic Services	THOMSON REUTERS PROFESSIONAL UK LTD	21/12/2023	14,208.26
300011934	Services - Other	Business and Skills Delivery	WAVEHILL LTD	15/12/2023	14,490.00
300012038	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	20/12/2023	14,506.82
300011853	Repairs & Maintenance - Service Contracts	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	07/12/2023	14,580.00
300011636	Consultancy Costs	Capital Delivery (Capital)	AECOM	21/11/2023	14,654.95
300011540	Consultants - Project Based Work	Capital Delivery Team	AECOM	10/11/2023	14,658.10
300011650	Educations Centres	Business and Skills Delivery	CITY OF BRISTOL COLLEGE	22/11/2023	14,817.47
300011943	Grants to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	15/12/2023	14,821.34
300011869	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	08/12/2023	14,931.30
300011475	Consultants - Other	Environment	Ricardo-AEA Ltd	06/11/2023	14,989.00
300011871	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	08/12/2023	15,170.30
300011101	Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	03/10/2023	15,174.60
300011947	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	15/12/2023	15,390.55
300011284	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	15,582.00
300012004	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	18/12/2023	15,800.00
300011965	Private Businesses	Business and Skills Delivery	FRESH WORKS LTD	15/12/2023	15,929.57
300011202	Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	10/10/2023	16,000.00
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	16,162.42
300011950	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	16,191.38
300011631	Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/11/2023	16,195.29
300011768	General Grants	Economy & Skills	DIVERSE ARTISTS NETWORK CIC	01/12/2023	16,200.00
300010768	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/09/2023	16,256.01
300011363	Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	27/10/2023	16,550.23
300011993	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	16,815.00
300011468	General Grants	Economy & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	06/11/2023	16,871.00
300011720	General Grants	Economy & Skills	MUTI Immersive	29/11/2023	17,000.00
300010972	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	20/09/2023	17,065.95
300011264	Consultancy Costs	Integrated Transport Authority (Capital)	AtkinsRéalis UK Limited	17/10/2023	17,218.09
300011468	Grants to LAs	Business and Skills (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	06/11/2023	17,301.16
300011638	Educations Centres	Business and Skills Delivery	WESTON COLLEGE	21/11/2023	17,410.67
300011097	Educations Centres	Business and Skills Delivery	BATH COLLEGE CURRENT ACCOUNT	03/10/2023	17,425.03

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300011283	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	17,808.00
300011524	Consultancy Costs	Capital Delivery (Capital)	AECOM	10/11/2023	17,999.60
300011157	Seconded Staff Costs - Salary Costs	Environment	NATURAL ENGLAND	05/10/2023	18,049.77
300011377	Transport Operators - Main Contractors	Integrated Transport Authority	Faresaver Ltd	30/10/2023	18,069.60
300011762	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	01/12/2023	18,683.07
300012017	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	18/12/2023	18,707.00
300011104	Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	03/10/2023	18,900.00
300011798	Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	05/12/2023	18,900.00
300011216	Other LAs - Bristol City Council	People, Skills & Inclusive Growth	Graphic Science	12/10/2023	19,170.00
300012011	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	19,480.53
300011261	Grants - Other	Capital Environment	BRISTOL COMMUNITY ENERGY LTD	17/10/2023	19,600.00
300011305	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	20/10/2023	19,628.47
300011137	Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	04/10/2023	19,700.00
300011993	Consultants - Strategic Delivery Partner	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	19,732.69
300012014	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	19,734.41
300011414	Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	01/11/2023	19,800.00
300011483	Grants - Other	Capital Environment	Cleveland Pools Trading Ltd	07/11/2023	19,804.40
300011095	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	02/10/2023	19,872.00
300011413	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	01/11/2023	19,872.00
300011796	Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	05/12/2023	19,872.00
300011476	Consultancy Costs	Capital Delivery (Capital)	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	07/11/2023	20,000.00
300011284	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	20,203.33
300011466	Transport Operators - Travelwest	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	06/11/2023	20,568.00
300012004	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	18/12/2023	20,605.75
300012072	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/12/2023	20,718.39
300011604	Promotions	Integrated Transport Authority	BLOOM PROCUREMENT SERVICES LTD	17/11/2023	20,738.59
300011931	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	21,084.90
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	21,266.36
300011230	Services - Other	Business and Skills Delivery	WAVEHILL LTD	16/10/2023	21,735.00
300011530	Services - Other	People & Assets	TRIBEPAD LIMITED	10/11/2023	21,780.00
300011203	Consultants - Project Based Work	Transport Strategy	WSP UK LIMITED	10/10/2023	22,000.00
300011311	General Grants	Economy & Skills	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/10/2023	22,081.85
300011448	Private Businesses	Business and Skills Delivery	SMARTLIGHT.AI LTD	03/11/2023	22,331.78
300011232	Private Businesses	Business and Skills Delivery	Ceryx Medical Ltd	16/10/2023	22,466.74
300012017	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	18/12/2023	22,522.00
300011068	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/09/2023	22,679.12
300011053	Consultants - Project Based Work	Capital Delivery Team	Turner and Townsend Cost Management Limited	28/09/2023	22,684.00
300011259	Seconded Staff Costs - Salary Costs	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	17/10/2023	23,225.94
300011777	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	23,233.02
300011243	Purchase of Equipment - Other	Integrated Transport Authority (Capital)	CORVIA LIMITED T/A TICKETER	16/10/2023	23,367.30
300011951	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	23,403.53
300012020	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	19/12/2023	23,870.58
300011753	Private Businesses	Environment	HEART OF BS13	30/11/2023	24,201.99
300010669	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/08/2023	24,642.77
300011179	Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	06/10/2023	24,700.00
300011214	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	12/10/2023	24,712.03
300011284	Consultants - Specialist Advice	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	18/10/2023	24,894.20
300011990	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	25,000.00
300011060	Promotions	Integrated Transport Authority	BLOOM PROCUREMENT SERVICES LTD	28/09/2023	25,040.19
300011656	Consultancy Costs	Capital Delivery Team	AtkinsRéalis UK Limited	22/11/2023	25,189.75
300011371	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	27/10/2023	25,680.21
300011384	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	30/10/2023	25,740.96
300011546	Consultancy Costs	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	13/11/2023	25,887.25
300011901	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	25,921.95
300011759	Consultants - Specialist Advice	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	01/12/2023	26,261.17
300011835	Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	06/12/2023	26,511.63
300011664	Educations Centres	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	22/11/2023	26,777.45
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	26,903.20

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300011957	General Grants	Environment	WIGHT COMMUNITY ACCESS LTD	15/12/2023	27,226.00
300011876	Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	08/12/2023	27,255.00
300011518	Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	08/11/2023	27,300.00
300010889	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	13/09/2023	27,550.00
300010793	Services - Facilities Management	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	04/09/2023	27,660.00
300011222	Other Fees	Integrated Transport Authority (Capital)	WSP UK LIMITED	19/09/2023	27,880.37
300011874	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/12/2023	28,194.55
300011445	Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	03/11/2023	28,404.15
300011866	Agency Costs - Temporary Staff	Corporate Services	Tile Hill Interim & Executive Ltd	08/12/2023	28,600.00
300011379	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	30/10/2023	28,951.07
300011055	Educations Centres	Business and Skills Delivery	CITY OF BRISTOL COLLEGE	28/09/2023	29,141.06
300011847	Other LAs - South Gloucestershire Council	Transport Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	07/12/2023	29,420.57
300011246	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	29,499.50
300011993	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	29,999.43
300011204	Consultants - Project Based Work	Transport Strategy	NETWORK RAIL INFRASTRUCTURE LTD	10/10/2023	30,000.00
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	30,075.71
300012067	Fees - Audit	Financial Services	GRANT THORNTON UK LLP	22/12/2023	30,150.00
300011949	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	30,163.78
300011715	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/11/2023	30,520.05
300011749	Educations Centres	Business and Skills Delivery	BATH COLLEGE CURRENT ACCOUNT	30/11/2023	30,602.03
300011925	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	30,685.87
300011132	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	04/10/2023	31,640.67
300011416	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	01/11/2023	31,755.30
300011220	Consultancy Costs	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	12/10/2023	32,223.75
300012021	General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	19/12/2023	32,879.50
300011108	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	03/10/2023	33,396.79
300011193	Private Businesses	Business and Skills Delivery	Bomobility Ltd	09/10/2023	33,568.86
300011056	Educations Centres	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	28/09/2023	34,083.88
300010772	Other LAs - Other	Transport Strategy	PLYMOUTH CITY COUNCIL	04/09/2023	35,000.00
300011599	Design Fees	Integrated Transport Authority (Capital)	Meristem Design Limited	17/11/2023	35,508.00
300011987	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	18/12/2023	35,896.79
300011719	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	29/11/2023	36,282.69
300011875	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/12/2023	36,564.65
300012038	Other LAs - Gloucestershire County Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	20/12/2023	36,820.69
300011326	Other LAs - South Gloucestershire Council	Capital Delivery Team	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	37,373.44
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	37,514.98
300011304	Consultancy Costs	Integrated Transport Authority (Capital)	AECOM	20/10/2023	37,658.77
300011974	General Grants	Environment	Severn Wye Energy Agency Ltd	15/12/2023	38,323.54
300011633	Consultants - Project Based Work	Capital Delivery Team	AECOM	21/11/2023	38,349.31
300011200	Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	38,805.69
300011212	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	12/10/2023	38,977.78
300011654	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	22/11/2023	38,993.47
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	39,022.65
300011420	Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	01/11/2023	39,200.00
300011948	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	15/12/2023	39,337.09
300011759	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/12/2023	39,370.05
300011787	Private Businesses	Environment	BRISTOL NATURAL HISTORY CONSORTIUM	01/12/2023	39,983.60
300011935	Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	15/12/2023	40,000.00
300011450	Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	03/11/2023	40,000.00
300011147	Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	04/10/2023	40,000.00
300010895	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	13/09/2023	40,100.00
300011651	Educations Centres	Business and Skills Delivery	NCC OPERATIONS LTD	22/11/2023	40,679.28
300011928	Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	40,883.11
300011200	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/10/2023	40,985.60
300011495	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	08/11/2023	41,524.60
300011382	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	30/10/2023	41,984.25
300012083	Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/12/2023	42,167.13
300011708	Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	28/11/2023	42,800.00

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300012016	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	42,975.93
300011344	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	25/10/2023	43,034.26
300011421	Other Fees	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	01/11/2023	43,577.43
300011195	Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	10/10/2023	43,600.00
300011211	Fees - Legal	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/10/2023	43,750.00
300011084	Direct Mail	Environment	ICHOOSR LTD	29/09/2023	44,977.51
300011302	Private Businesses	Environment	AVON NEEDS TREES	19/10/2023	45,658.45
300011756	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	30/11/2023	45,707.50
300011408	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	31/10/2023	45,707.50
300011079	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	29/09/2023	45,707.50
300011582	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	15/11/2023	46,008.80
300011250	Consultancy Costs	Capital Delivery (Capital)	AECOM	16/10/2023	46,054.60
300011292	Other LAs - Bath & North East Somerset Council	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	19/10/2023	46,484.42
300011284	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	47,179.41
300011592	Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	15/11/2023	47,340.25
300011829	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	06/12/2023	47,585.94
300011671	Educations Centres	Business and Skills Delivery	LEONARD CHESHIRE	24/11/2023	48,508.75
300011841	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	07/12/2023	48,581.35
300011484	Grants - Other	Capital Environment	Cleveland Pools Trading Ltd	07/11/2023	49,495.60
300012018	Other LAs - South Gloucestershire Council	Environment	SOUTH GLOUCESTERSHIRE COUNCIL	19/12/2023	49,881.50
300011782	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	01/12/2023	49,967.50
300011143	Consultants - Project Based Work	Integrated Transport Authority	KPMG LLP FEES	04/10/2023	50,000.00
300011380	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	30/10/2023	50,006.00
300011584	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	15/11/2023	50,148.75
300011284	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	50,389.87
300011931	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	51,465.10
300011632	Educations Centres	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	21/11/2023	51,495.64
300011993	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/12/2023	52,721.51
300011794	Consultants - Project Based Work	Business and Skills Delivery	CORNWALL COUNCIL	05/12/2023	53,125.00
300011942	Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	15/12/2023	54,855.89
300011282	Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	18/10/2023	55,654.68
300011504	Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	08/11/2023	56,091.39
300011846	Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	07/12/2023	56,751.39
300011309	Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	20/10/2023	57,663.89
300011624	Consultancy Costs	Capital Delivery (Capital)	JONES LANG LASALLE LIMITED	20/11/2023	58,377.89
300011930	Other LAs - Other	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	15/12/2023	58,800.00
300011900	Other LAs - South Gloucestershire Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	59,674.87
300011885	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/12/2023	60,711.97
300011759	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/12/2023	60,932.63
300011439	Services - Other	People & Assets	NORTH SOMERSET COUNCIL	03/11/2023	61,861.78
300011737	Services - Other	People & Assets	NORTH SOMERSET COUNCIL	29/11/2023	61,861.78
300011142	Services - Other	People & Assets	NORTH SOMERSET COUNCIL	04/10/2023	61,861.78
300011320	General Grants	Economy & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	23/10/2023	61,916.70
300011669	Educations Centres	Business and Skills Delivery	WESTERN TRAINING PROVIDERS LIMITED	23/11/2023	62,123.85
300011926	Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	63,936.44
300010905	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	14/09/2023	64,484.41
300011884	Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	11/12/2023	65,308.34
300011288	Educations Centres	Business and Skills Delivery	YTKO LTD	12/10/2023	65,352.61
300011366	Consultants - Project Based Work	Business and Skills Delivery	WATERSHED ARTS TRUST LTD	27/10/2023	65,400.00
300011639	Services - Facilities Management	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	21/11/2023	66,887.57
300011370	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	27/10/2023	69,206.99
300011927	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	15/12/2023	73,221.42
300011048	Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	27/09/2023	73,656.25
300011176	Consultancy Costs	Integrated Transport Authority (Capital)	Rowe IT	06/10/2023	75,725.00
300011886	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/12/2023	76,132.51
300011054	Transport Operators - MetroBus	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	28/09/2023	76,481.28
300011289	Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	19/10/2023	78,063.00
300011693	Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	27/11/2023	78,063.00

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300011558	Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	14/11/2023	78,063.00
300011290	Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	19/10/2023	78,063.00
300011556	Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	14/11/2023	78,063.00
300011557	Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	14/11/2023	78,063.00
300011691	Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	27/11/2023	78,063.00
300011692	Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	27/11/2023	78,063.00
300011647	Educatons Centres	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	21/11/2023	79,066.79
300011326	Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2023	81,212.44
300011349	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	25/10/2023	82,104.03
300011899	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	84,795.68
300011830	Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	06/12/2023	85,390.09
300011485	Consultancy Costs	Integrated Transport Authority (Capital)	Rowe IT	07/11/2023	87,312.50
300012081	Other LAs - Bristol City Council	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	27/12/2023	87,968.37
300011670	Grants to LAs	People, Skills & Inclusive Growth (Capital)	CITY OF BRISTOL COLLEGE	24/11/2023	88,000.00
300011080	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	29/09/2023	88,406.92
300011407	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	31/10/2023	88,406.92
300011755	Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	30/11/2023	88,406.92
300012012	Consultancy Costs	Integrated Transport Authority (Capital)	WSP UK LIMITED	18/12/2023	90,056.93
300011167	Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	06/10/2023	95,916.26
300010637	Services - Other	Environment	Forest of Avon Trust	23/08/2023	99,500.00
300011946	Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	15/12/2023	99,591.51
300011458	General Grants	Economy & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	03/11/2023	100,000.00
300011932	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	102,631.97
300010924	Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/09/2023	107,985.00
300011977	Other LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	18/12/2023	108,182.00
300011283	Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	18/10/2023	108,447.15
300011152	Consultancy Costs	Capital Delivery (Capital)	AECOM	04/10/2023	109,585.89
300011301	Private Businesses	Environment	AVON NEEDS TREES	19/10/2023	116,072.42
300011625	Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	20/11/2023	129,068.12
300011893	Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/12/2023	130,744.64
300011279	Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	18/10/2023	132,460.77
300011280	Consultancy Costs	Integrated Transport Authority (Capital)	Worldline IT Services UK Limited	18/10/2023	138,438.06
300011181	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	09/10/2023	140,995.46
300011314	Grants to LAs	Business and Skills (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/10/2023	143,847.01
300011898	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	12/12/2023	144,724.16
300011597	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/11/2023	145,031.05
300011945	Grants to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	15/12/2023	146,353.98
300011883	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	11/12/2023	150,544.45
300011436	Other LAs - North Somerset Council	Integrated Transport Authority	NORTH SOMERSET COUNCIL	03/11/2023	151,008.47
300011544	Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	13/11/2023	151,144.46
300011199	Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	10/10/2023	157,363.58
300011340	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	24/10/2023	193,332.66
300011825	Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	06/12/2023	193,466.00
300011609	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	17/11/2023	202,490.94
300011933	Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	15/12/2023	207,739.00
300011608	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	17/11/2023	212,812.72
300011820	Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	05/12/2023	233,042.91
300012075	Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	27/12/2023	243,375.39
300011800	Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	05/12/2023	264,261.94
300011315	Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	20/10/2023	267,549.33
300011451	Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	03/11/2023	313,331.45
300011649	Educatons Centres	Business and Skills Delivery	GWE BUSINESS WEST LTD	22/11/2023	318,796.77
300011149	Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	04/10/2023	322,181.35
300011406	Transport Operators - Main Contractors	Integrated Transport Authority	First West of England Ltd	31/10/2023	399,081.42
300011617	Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	17/11/2023	411,555.77
300011844	Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	07/12/2023	585,913.76
300011409	Transport Operators - Main Contractors	Integrated Transport Authority	First West of England Ltd	31/10/2023	668,744.15
300011879	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	08/12/2023	703,471.72

TransNo	Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300011757	Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	30/11/2023	722,668.00
300011535	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	10/11/2023	759,393.09
300011657	Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	22/11/2023	768,208.00
300011767	Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	01/12/2023	797,370.00
300011372	Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	27/10/2023	804,711.36
300011217	Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	12/10/2023	836,798.06
300011539	Grants to LAs	Capital Grant Management & Assurance	UNIVERSITY OF BRISTOL GBP INCOME	10/11/2023	2,600,000.00