TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	
300012672 Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	16/02/2024	507.00
300012615 Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	13/02/2024	515.95
300012341 General Grants	Business and Skills Delivery	Creative Connex LTD	22/01/2024	520.00
300011919 Consultants - Specialist Advice	Commercial	Insight Executive Group	15/12/2023	525.00
300012907 Venue Hire	Chief Executive	THE SCIENCE RESEARCH FOUNDATION	06/03/2024	528.35
300012019 Equipment Purchase - General	Capital Delivery Team	Granite Workwear Ltd	19/12/2023	528.71
300012107 Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/01/2024	530.35
300012644 Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	14/02/2024	530.35
300012950 Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/03/2024	530.35
300013248 Pension Strain Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/03/2024	530.35
300012490 Transport Operators - Bus Information	Integrated Transport Authority	Total Print Finishing Services Limited	01/02/2024	545.00
300012257 Venue Hire	Financial Services	ELIOR UK PLC (CATERING FOR SSGBTL)	16/01/2024	563.75
300013250 Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	22/03/2024	570.00
300013251 Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	22/03/2024	570.00
300012365 Equipment Purchase - Computer Software	Business and Skills Delivery	NORTH SOMERSET COUNCIL	24/01/2024	573.64
300012366 Equipment Purchase - Computer Software	Business and Skills Delivery	NORTH SOMERSET COUNCIL	24/01/2024	573.64
300012368 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	24/01/2024	573.64
300012306 Equipment dichase - Computer Software	Environment	GUARDIAN NEWS & MEDIA LTD	09/01/2024	575.00
300012426 Advertising	Marketing & Communications	GUARDIAN NEWS & MEDIA LTD	30/01/2024	575.00
300012426 Advertising	Strategy & Policy Team	GUARDIAN NEWS & MEDIA LTD	09/01/2024	575.00
300012204 Advertising	Strategy & Policy Team	GUARDIAN NEWS & MEDIA LTD	09/01/2024	575.00
300012205 Advertising	Strategy & Policy Team	GUARDIAN NEWS & MEDIA LTD	09/01/2024	575.00
300012136 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	575.32
300012129 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	585.72
300013072 Consultancy Costs	Capital Delivery (Capital)	AECOM	15/03/2024	590.42
300012494 Training - Other	People & Assets	Synergie Training Limited	01/02/2024	595.00
300013224 Equipment Purchase - Computer Software	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	21/03/2024	595.68
300012947 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	08/03/2024	600.00
300013252 Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	22/03/2024	600.00
300012736 Miscellaneous	Enterprise, Inward Investment & Trade	MCLELLAN DESIGN LIMITED	22/02/2024	603.00
300012589 Services - Other	Strategy & Policy Team	Luscinia Ecology Ltd	09/02/2024	610.00
300012477 Consultants - Project Based Work	Capital Delivery Team	WSP UK LIMITED	31/01/2024	610.33
300013253 Transport Operators - Bus Information	Integrated Transport Authority	GLIDE MEDIA LTD	22/03/2024	618.00
300012757 Transport Operators - Bus Information	Integrated Transport Authority	Padmanor Investments Limited c/o DJ Foley Ltd	23/02/2024	629.43
300013069 Consultancy Costs	Capital Delivery (Capital)	AECOM	15/03/2024	635.28
300012065 Private Businesses	Environment	Somer Valley HARP	22/12/2023	635.60
300012234 Legal Fees	Capital Delivery (Capital)	BEVAN BRITTAN LLP	11/01/2024	643.50
300012229 Purchase of Equipment - Other	Transport Strategy (Capital)	CORVIA LIMITED T/A TICKETER	10/01/2024	650.00
300012412 Consultants - Project Based Work	Environment	CITIZENS IN POWER	29/01/2024	650.00
300012626 Rents, Wayleaves & Tithes	People & Assets	CBRE	13/02/2024	652.03
300012880 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	06/03/2024	665.79
300012460 Equipment Purchase - Computer Software	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	31/01/2024	666.65
300013213 Equipment Purchase - Computer Software	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	21/03/2024	672.75
300012744 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	23/02/2024	677.00
300012678 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/02/2024	688.22
300012137 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	688.22
300012740 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	22/02/2024	700.00
300013090 Service Charges	Integrated Transport Authority	Charon Holdings Ltd	18/03/2024	700.00
300012122 Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	03/01/2024	700.00
300012123 Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	03/01/2024	700.00
300012592 Transport Operators - Bus Information	Integrated Transport Authority	Charon Holdings Ltd	09/02/2024	700.00
300012748 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	23/02/2024	700.00
300012747 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	23/02/2024	700.00
300013170 Fees - Legal	Legal & Democratic Services	11KBW LTD (JG QC)	21/03/2024	700.00
300013170 Fees - Legal 300011852 Gas Charges	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	07/12/2023	700.00
<u> </u>	Integrated Transport Authority	,	07/02/2024	720.00
300012546 Transport Operators - Bus Information		EMPYREAN DIGITAL LAKA LIMITED	11/01/2024	
300012242 Payments to Others 300012550 Consultants - Project Based Work	Capital Delivery (Capital)	AECOM	07/02/2024	732.31 737.76
300012330 Consultants - Project Based Work	Transport Strategy	AEGOIN	01/02/2024	131.10

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	ount
300013071 Consultancy Costs	Capital Delivery (Capital)	AECOM	15/03/2024	743,28
300012443 Consultancy Costs	Capital Delivery (Capital)	AECOM	31/01/2024	747.96
300012943 Consultants - Legal	Capital Delivery Team	Sharpe Pritchard LLP	08/03/2024	748.00
300012340 General Grants	Business and Skills Delivery	Distinctive Communications Ltd	22/01/2024	750.00
300012062 General Grants	Business and Skills Delivery	Distinctive Communications Ltd	22/12/2023	750.00
300012754 Services - Other	Strategy & Policy Team	BRISTOL TOGETHER COMMUNITY INTEREST COMPANY	23/02/2024	750.00
300013065 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	15/03/2024	750.00
300012820 Catering	Integrated Transport Authority	KATE'S KITCHEN CATERING LTD	01/03/2024	765.00
300013017 Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/03/2024	787.00
300013055 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Faresaver Ltd	15/03/2024	789.12
300012385 Services - Other	Strategy & Policy Team	BENJAMIN MOORE LAND SURVEYS LTD	26/01/2024	800.00
300011774 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	01/12/2023	803.32
300012730 Exhibition	Transport Strategy	THOMAS TELFORD LTD	22/02/2024	812.85
300012965 Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	11/03/2024	820.00
300012765 General Grants	Business and Skills Delivery	DIALECT LTD	26/02/2024	825.00
300011961 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	15/12/2023	825.00
300012656 Printing	People, Skills & Inclusive Growth	Benji Graphics (A Division of Teklagraf Ltd)	14/02/2024	839.00
300012890 Setup Costs	People & Assets	NORTH SOMERSET COUNCIL	06/03/2024	839.72
300012050 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	20/12/2023	839.72
300013083 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Altonian Coaches Limited (Transpora)	18/03/2024	856.50
300012821 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	01/03/2024	860.40
300012487 Legal Fees	Capital Delivery (Capital)	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	01/02/2024	862.00
300012052 Equipment Purchase - Computer Software	Integrated Transport Authority	NORTH SOMERSET COUNCIL	20/12/2023	868.22
300012292 Legal Fees	Capital Delivery (Capital)	WEIGHTMANS LLP	17/01/2024	871.00
300013061 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Bath Bus Company Ltd	15/03/2024	871.08
300012167 Consultants - Project Based Work	Transport Strategy	AECOM	05/01/2024	871.24
300011493 Consultants - Specialist Advice	Commercial	Insight Executive Group	07/11/2023	875.00
300013216 Equipment Purchase - Computer Software	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	21/03/2024	882.92
300012389 Purchase of Equipment - Other	Transport Strategy (Capital)	CORVIA LIMITED T/A TICKETER	26/01/2024	890.00
300012493 Services - Other	Strategy & Policy Team	NORSE SOUTH WEST T/A SOUTH WEST NORSE	01/02/2024	891.00
300012670 Venue Hire	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	16/02/2024	900.00
300012152 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	04/01/2024	920.00
300012185 Transport Operators - Integrated Ticketing	Integrated Transport Authority	ITSO Limited	08/01/2024	921.58
300012451 Miscellaneous	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	31/01/2024	923.00
300013217 Purchase of Equipment - ICT Infrastructure	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	21/03/2024	924.99
300012420 Private Businesses	Environment	Pinnacle Property Management Company Ltd	29/01/2024	930.40
300012069 Printing	Strategy & Policy Team	HOBS REPROGRAPHICS	22/12/2023	950.00
300011918 Transport Operators - MetroBus	Integrated Transport Authority	Cammax Limited	15/12/2023	950.00
300012594 Private Businesses	Environment	DESTINATION BRISTOL T/A VISIT WEST	09/02/2024	950.00
300012049 Purchase of Equipment - ICT Infrastructure	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	20/12/2023	953.08
300012892 Setup Costs	People & Assets	NORTH SOMERSET COUNCIL	06/03/2024	953.08
300012891 Setup Costs	People & Assets	NORTH SOMERSET COUNCIL	06/03/2024	953.08
300012051 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	20/12/2023	953.08
300012043 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	20/12/2023	953.08
300012047 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	20/12/2023	953.08
300013223 Technical Development	People & Assets	NORTH SOMERSET COUNCIL	21/03/2024	953.08
300012889 Equipment Purchase - Computer Hardware	Transport Strategy	NORTH SOMERSET COUNCIL	06/03/2024	953.08
300012048 Equipment Purchase - Computer Hardware	Integrated Transport Authority	NORTH SOMERSET COUNCIL	20/12/2023	953.08
300013218 Equipment Purchase - Computer Hardware	Integrated Transport Authority	NORTH SOMERSET COUNCIL	21/03/2024	953.08
300012530 Services - Other	Strategy & Policy Team	MODULARIZE LTD	06/02/2024	960.00
300012089 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/12/2023	969.83
300012513 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/02/2024	969.83
300012839 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/03/2024	969.83
300012921 Transport Operators - Supported Bus Services	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/03/2024	969.83
300013038 Consultants - Project Based Work	Strategy & Policy Team	FARRPOINT LTD	14/03/2024	975.00
300013038 Consultants - Project Based Work	Strategy & Policy Team	FARRPOINT LTD	14/03/2024	975.00
300012845 Venue Hire	Integrated Transport Authority	COMPASS SERVICES	05/03/2024	986.00
300012563 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	990.00
	,			

	TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
Springer Springer Teams Engaged Convertations 1,000.00					
S0001245 Strategic Planning Economy & Shills Sonne and Cristes Consultancy 20002225 20002020 200			Engaged Conversations	13/03/2024	1.000.00
				30/01/2024	1,000.00
Bounces and Shills Delivery SKILLS FOR LOGISTICS ITD 1700/10094 1,0000.00		<u> </u>			
			,		
Business and Skills Delivery SHILLS FOR LOGISTICS LTD 100000000000000000000000000000000000		•			
People & Assets THE CARPON LITERACY TRUS 21/12/2023 1,000.00		•			
1907/2003 1,000.00		•			
December December	Ü				
	300013275 Private Businesses				
300012867 Consultancy Costs					
1,000.1726 Transport Operators - Integrated Transport Authority People & State & Incharace Crown People & People & People & State & People &			WSP UK LIMITED		
20001275 Fees - Lappi					
1,000 1,00		•			
1,000 1,00					
3001/2507 Transport Operators - Integrated Transport Authority Altonian Coaches Capital Delicaphose Altonian Coaches Altonian Coaches					
200013715 Mocellaneous					
1,125.00 1,125.00					
30011318 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL, GEN ACCOUNT 21/03/2024 1,126.63 300013183 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL, GEN ACCOUNT 21/03/2024 1,126.63 300013183 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL, GEN ACCOUNT 21/03/2024 1,126.63 300013183 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL, GEN ACCOUNT 21/03/2024 1,126.63 30001343 Consultancy Costs Capital Delivery (Capital) AECOM 29/01/2024 1,146.23 300013213 Consultancy Costs Capital Delivery (Capital) AECOM 29/01/2024 1,165.34 300012313 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 41/02/2024 1,176.34 300012317 Consultancy Posts Capital Delivery (Capital) WSP UK LIMITED 41/02/2024 1,176.34 300012317 Consultancy Posts Capital Delivery (Capital) WSP UK LIMITED 41/02/2024 1,176.34 300012317 Consultancy Posts Capital Delivery (Capital) Regular Council C					
1,126,83 3,126,126 3,126,83					
1,128.63 300011343 Other LAs - Bistol City Council Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT 2,103,2024 1,128.63 300011343 Consultants - Project Based Work People & Assets NORTH SOMERSET COUNCIL 2,203,2024 1,128.63 300011343 Consultancy Costs Capital Delivery (Capital) AECOM 2,901,2024 1,146.17 3,00011263 Consultancy Costs Capital Delivery (Capital) AECOM 2,901,2024 1,165.74 3,00011263 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,165.74 3,00011201 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,170.05 3,00011210 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,170.05 3,00011210 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,170.05 3,00011210 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,170.05 3,00011210 Consultants - Project Based Work Capital Delivery (Capital) AECOM 2,901,2024 1,170.05 3,00011210 Consultants - Specialist Advice Commercial Insight Executive Group 2,901,2024 1,170.05 3,00011210 Consultants - Specialist Advice Commercial Insight Executive Group 2,901,2024 1,170.05 3,00011210 Consultants - Specialist Advice 2,901,2024 1,170.05 3,00011210 Consultants - Specialist Advice 2,901,2024 1,170.05 3,0001,2024					
300013324 Chem LiAs					
300012416 Consultancy Costs					
1,0001231 Consultants - Project Based Work Capital Delivery (Capital) MSP UK LIMITED 14,0022024 1,165.04 1,170.05 1,00012101 Consultants - Specialist Advice Commercial Insight Executive Group 0,201/10204 1,170.05 1,170					
300012377 Consultants - Project Based Work Capital Delivery Team AECOM Commercial Insight Executive Group COMMERCIAL 1717.05					
South Security S					
Integrated Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 15/03/2024 1,199.00 300011248 Enterprise, Inward Investment & Trade INVIDED 15/03/2024 1,290.00 3000112921 Consultants - Project Based Work Transport Strategy NETWORK RAIL INFRASTRUCTURE LTD 17/01/2024 1,289.07 3000112921 Consultants - Project Based Work Transport Strategy NETWORK RAIL INFRASTRUCTURE LTD 17/01/2024 1,289.07 3000112921 Consultants - Project Based Work Transport Strategy SLOUCESTERSHIRE COUNTY COUNCIL 14/03/2024 1,289.07 3000112927 Transport Operators - Concessionary Fares Transport Strategy SLOUCESTERSHIRE COUNTY COUNCIL SUBJECT 1,266.49 3000112522 Transport Operators - Concessionary Fares Environment The CONSERVATIVE VOLUNTEERS 14/03/2024 1,286.80 3000112498 Equal Fies Capital Delivery (Capital) WEIGHTMANS LLP 0.00001249 Promotional Items Environment AVON WILDLIFE TRUST 3000101249 Equal Fies 2,2014 Environment AVON WILDLIFE TRUST 3000101249 Equal Fies 2,2014 Environment AVON WILDLIFE TRUST 3000101249 Equal Fies 300011249 Equal Fies 2,2014 Environment AVON WILDLIFE TRUST 3000101249 Equal Fies 300011249 Equal Fies 30001124					
S00013048 Miscellaneous					
200012058 General Training					
NETWORK RAIL INFRASTRUCTURE LTD 17/01/2024 1,238.07					
300013034 Other LAs - Gloucestershire County Council Transport Strategy GLOUCESTERSHIRE COUNTY COUNCIL 14/03/2024 1,259.25					
16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 16/02/2024 1,265.49 1,26					
1,266.30 300012523 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 1,266.30 30001208 Private Businesses Environment THE CONSERVATIVE VOLUNTEERS 14/02/2024 1,268.30 300012489 Legal Fees Capital Delivery (Capital) WEIGHTMANS LLP 01/02/2024 1,278.00 300012479 Promotional Items Environment AVON WILDLIFE TRUST 13/02/2024 1,288.00 300012570 Strans to LAS Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 25/03/2024 1,293.82 300011938 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 1,294.65 3000122936 General Training People & Assets ABCoaching 07/03/2024 1,300.70 300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/10/2024 1,302.70 300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/10/2024 1,303.44 300013083 Transport Operators - Bus Information Integrated Transport Authority SOUTH GLOUCESTERSHIRE COUNCIL 17/10/2024 1,303.46 300012825 Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 18/03/2024 1,350.46 300012825 Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 10/03/2024 1,369.20 1,369.28 300012825 Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 10/03/2024 1,369.28 300012825 Exhibitions & Bisipalys People, Skills & Inclusive Growth Benij Graphics (A Division of Teklagraf Ltd) 19/03/2024 1,380.00 300012875 Capital Delivery (Capital) AECOM 19/03/2024 1,380.00 300012875 Consultancy Costs Capital Delivery (Capital) AECOM Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,380.00 300012875 Capital Delivery (Capital) AECOM ASSERVICES 19/03/2024 1,466.70 300012876 Venue Hire Legal & Democratic Services COMPASS SERVICES CApital Delivery (Capital) ABCOM A					
300013008 Private Businesses					
300012488 Legal Fees					
300012819 Promotional Items					,
300013270 Grants to LAS Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 25/03/2024 1,293.82 300011938 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 1,294.65 300012936 General Training People & Assets ABCoaching 07/03/2024 1,300.00 300012777 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 22/02/2024 1,302.70 300012874 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/01/2024 1,303.44 30001308 Transport Operators - Bus Information Integrated Transport Authority LUNAR WEB DEVELOPMENT LTD 18/03/2024 1,350.46 300012828 Consultancy Costs Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 01/03/2024 1,360.83 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012867 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,370.00 300013207 Consultancy Costs Capital Delivery (Capital) AECOM					
300011938 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 1,294.65 300012936 General Training People & Assets ABCoaching 07/03/2024 1,300.00 300012727 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 22/02/2024 1,302.70 300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/01/2024 1,303.44 300012826 Consultancy Costs Capital Delivery (Capital) OVE ARUB DEVELOPMENT LTD 18/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012875 Exhibitions & Displays People, Skilis & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 300012875 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,380.00 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024					
300012936 General Training People & Assets ABCoaching 07/03/2024 1,300.00 300012727 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 22/02/2024 1,302.70 300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/01/2024 1,303.44 300013088 Transport Operators - Bus Information Integrated Transport Authority LUNAR WEB DEVELOPMENT LTD 18/03/2024 1,350.46 300012828 Consultancy Costs Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 01/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,350.46 300012872 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,392.02 300012872 Consultancy Costs Capital Delivery (Capital)<					
300012727 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 22/02/2024 1,302.70 300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/01/2024 1,302.40 300013088 Transport Operators - Bus Information Integrated Transport Authority LUNAR WEB DEVELOPMENT LTD 18/03/2024 1,362.68 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012872 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 300012387 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 19/03/2024 1,382.03 300012875 Consultancy Costs Capital Delivery (Capital) MSP UK LIMITED 21/11/2023 1,400.00 300012877 Transport Operators - Concessionary Fares Integrated Transport Authority </td <td></td> <td></td> <td></td> <td></td> <td></td>					
300012274 Payments to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL 17/01/2024 1,303.44 300013088 Transport Operators - Bus Information Integrated Transport Authority LUNAR WEB DEVELOPMENT LTD 18/03/2024 1,326.83 300012871 Transport Operators - Bus Information Integrated Transport Authority OVE ARUP & PARTNERS LTD 01/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012872 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 30001237 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300012277 Social Marketing & Communications AECOM 19/03/2024 1,381.93 300012876 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,389.20 300012875 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/11/2023 1,400.00 300012876 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited <t< td=""><td></td><td></td><td><u> </u></td><td></td><td></td></t<>			<u> </u>		
300013088 Transport Operators - Bus Information Integrated Transport Authority LUNAR WEB DEVELOPMENT LTD 18/03/2024 1,326.83 300012828 Consultancy Costs Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 01/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012657 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 30001287 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 30001287 Consultancy Costs Capital Delivery (Capital) MSP UK LIMITED 21/11/20203 1,400.00 30001287 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,450.00 30001287 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited			· · · · · · · · · · · · · · · · · · ·		
300012828 Consultancy Costs Capital Delivery (Capital) OVE ARUP & PARTNERS LTD 01/03/2024 1,350.46 300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012657 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 300012387 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300012857 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,406.00					
300012871 Transport Operators - Bus Information Integrated Transport Authority ADY (South West) Ltd 05/03/2024 1,369.28 300012657 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 300012387 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012877 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300012879 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,406.00 300012879 Venue Hire Legal & Democratic Services COMPASS SERVICES COMPASS SERVICES 19/02/2024 1,					
300012657 Exhibitions & Displays People, Skills & Inclusive Growth Benji Graphics (A Division of Teklagraf Ltd) 14/02/2024 1,377.00 300012387 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00					
300012387 Consultants - Legal Capital Delivery Team Sharpe Pritchard LLP 26/01/2024 1,380.00 300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,450.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00					
300013102 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 1,381.93 300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 30001297 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,405.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00					
300012277 Social Marketing & Communications MOSTLY MEDIA LTD 17/01/2024 1,392.00 300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.10 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,405.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00					
300011644 Consultants - Specialist Advice Commercial Insight Executive Group 21/11/2023 1,400.00 300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,450.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00					
300012857 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 05/03/2024 1,405.13 300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,450.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00	300012277 Social				
300012878 Transport Operators - Concessionary Fares Integrated Transport Authority ESP Systex Limited 05/03/2024 1,406.70 300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,450.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00	300011644 Consultants - Specialist Advice				
300013209 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 1,450.00 300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00	300012857 Consultancy Costs				
300012675 Venue Hire Legal & Democratic Services COMPASS SERVICES 19/02/2024 1,460.00	300012878 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	05/03/2024	1,406.70
	300013209 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	21/03/2024	1,450.00
300012967 Hosting	300012675 Venue Hire	Legal & Democratic Services	COMPASS SERVICES	19/02/2024	1,460.00
	300012967 Hosting	Enterprise, Inward Investment & Trade	FIREHAUS LTD	11/03/2024	1,500.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	ount
300012345 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	23/01/2024	1,500.00
300012450 Services - Other	Strategy & Policy Team	COTSWOLD VALE PLANNING LTD	31/01/2024	1,500.00
300012313 General Training	People & Assets	EDP Training LTD	18/01/2024	1,500.00
300012986 Consultants - Specialist Advice	Commercial	Insight Executive Group	12/03/2024	1,500.00
300010907 Fees - Audit	Grant Management & Assurance	CENTRE FOR SUSTAINABLE ENERGY	14/09/2023	1,500.00
300011970 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	15/12/2023	1,537.50
300011971 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	15/12/2023	1,537.50
300011975 Fees - Legal	Environment	TLT LLP	15/12/2023	1,554.00
300012815 Other LAs - Bath & North East Somerset Council	Integrated Transport Authority	First West of England Ltd	01/03/2024	1,578.00
300012623 Rents, Wayleaves & Tithes	People & Assets	CBRE	13/02/2024	1,619.34
300012207 Advertising	Strategy & Policy Team	GUARDIAN NEWS & MEDIA LTD	09/01/2024	1,638.75
300012909 Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	07/03/2024	1,649.53
300012909 Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	07/03/2024	1,649.53
300012909 Consultants - Project Based Work	Environment	OVE ARUP & PARTNERS LTD	07/03/2024	1,649.53
300012909 Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	07/03/2024	1,649.54
300012909 Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	07/03/2024	1,649.54
300012399 General Training	People & Assets	THE ACTIVE BYSTANDER TRAINING COMPANY LTD	26/01/2024	1,650.00
300012090 General Training	People & Assets	THE ACTIVE BYSTANDER TRAINING COMPANY LTD	29/12/2023	1,650.00
300012103 Consultants - Specialist Advice	Commercial	Insight Executive Group	02/01/2024	1,650.00
300012309 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	1,652.74
300012303 Consultancy Costs 300012042 Subscriptions	People & Assets	NORTH SOMERSET COUNCIL	20/12/2023	1,679.44
300012404 Transport Operators - Bus Information	Integrated Transport Authority	Glenfern Yard Ltd T/A Bristol Container Rental	26/01/2024	1,680.00
300013047 Copywriting	Marketing & Communications	Transform Communications Ltd	15/03/2024	1,700.00
300012510 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Faresaver Ltd	02/02/2024	1,703.04
300012145 Printing	Mayoral	Pureprint Group Limited	04/01/2024	1,707.00
300012087 Transport Operators - Bus Information	Integrated Transport Authority	EDF ENERGY	29/12/2023	1,707.87
300012007 Transport Operators - Bus information	Capital Delivery (Capital)	AtkinsRéalis UK Limited	09/01/2024	1,737.50
300012201 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/01/2024	1,737.50
300012533 Fees - Other	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/02/2024	1,750.00
300012038 Consultants - Specialist Advice	Commercial	Insight Executive Group	19/12/2023	1,750.00
300012923 Creative Design	Marketing & Communications	Taylor Made Marketer Limited	07/03/2024	1,750.00
300012588 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	09/02/2024	1,751.85
300012366 Consultancy Costs 300013247 Agency Fees - Media Buying	Business and Skills Delivery	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	22/03/2024	1,764.00
300013247 Agency Fees - Media Buying 300013115 Creative Design	Mayoral	BRIGSTOWE MEDIA LTD	19/03/2024	1,785.00
300013116 Creative Design	Mavoral	BRIGSTOWE MEDIA LTD	19/03/2024	1,785.00
300013116 Creative Design	Capital Delivery (Capital)	WSP UK LIMITED	05/03/2024	1,788.33
300012839 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	09/02/2024	1,792.75
•		GLOUCESTERSHIRE COUNTY COUNCIL	17/01/2024	
300012280 Other LAs - Gloucestershire County Council 300012512 Consultancy Costs	Transport Strategy Capital Delivery (Capital)	AECOM	02/02/2024	1,813.32 1,832.28
	Capital Delivery (Capital) Capital Delivery (Capital)	AECOM	02/02/2024	1,832.28
300012512 Consultancy Costs 300012750 Advertising	Integrated Transport Authority	Benji Graphics (A Division of Teklagraf Ltd)	23/02/2024	1,861.00
300012750 Advertising 300012638 Consultants - Specialist Advice	Commercial	, , , , , , , , , , , , , , , , , , , ,	14/02/2024	1,875.00
		Insight Executive Group		
300013024 Fees - Legal	Legal & Democratic Services	Hoey Ainscough Associates Ltd AECOM	14/03/2024	1,875.00
300012133 Consultancy Costs 300012734 Creative Design	Capital Delivery (Capital) Strategy & Policy Team	MCLELLAN DESIGN LIMITED	04/01/2024 22/02/2024	1,884.00 1,890.00
300013212 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	21/03/2024	1,930.00
300011938 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	1,941.98
300013208 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	21/03/2024	1,950.00
300013038 Consultants - Project Based Work	Funding from Central Government	FARRPOINT LTD	14/03/2024	1,950.00
300012446 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	31/01/2024	1,980.00
300012504 Services - Other	People & Assets	Evelyn Partnership LLP	02/02/2024	1,990.06
300012174 Private Businesses	Environment	Bristol Friends of the Earth	05/01/2024	1,999.80
300013268 General Grants	Environment	WEDMORE PARISH COUNCIL	25/03/2024	2,000.00
300013018 Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/03/2024	2,007.88
300013222 Support and Maintenance	People & Assets	NORTH SOMERSET COUNCIL	21/03/2024	2,018.24
300012707 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	2,054.71
300012709 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	2,054.71
300012710 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	2,054.71

TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300012708 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	2.054.71
300012302 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	2.072.48
300012151 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	04/01/2024	2,100.00
300011576 Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	2,100.00
300012408 Consultants - Specialist Advice	Commercial	Insight Executive Group	26/01/2024	2,100.00
300012712 Consultants - Specialist Advice	Commercial	Insight Executive Group	21/02/2024	2,100.00
300013226 Equipment Purchase - Computer Software	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	21/03/2024	2,105.20
300012643 Advertising	Environment	MOSTLY MEDIA LTD	14/02/2024	2,112.00
300013204 General Grants	Economy & Skills	Trinity Community Arts Ltd	21/03/2024	2,130.00
300011955 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	15/12/2023	2,137.92
300012382 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	25/01/2024	2,164.80
300012979 Consultancy Costs	Capital Delivery (Capital)	Translation Empire Ltd	11/03/2024	2,171.10
300012327 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	19/01/2024	2,180.80
300012591 Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	09/02/2024	2,184.00
300011626 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	20/11/2023	2,186.00
300011627 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	20/11/2023	2,186.00
300013023 Consultancy Costs	Capital Delivery (Capital)	AECOM	14/03/2024	2,218.47
300012441 Consultancy Costs	Capital Delivery (Capital)	AECOM	31/01/2024	2,234.76
300011575 Consultants - Specialist Advice	Commercial	Insight Executive Group	14/11/2023	2,250.00
300011641 Consultants - Specialist Advice	Commercial	Insight Executive Group	21/11/2023	2,250.00
300011723 Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	2,250.00
300011858 Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	2,250.00
300011923 Consultants - Specialist Advice	Commercial	Insight Executive Group	15/12/2023	2,250.00
300012027 Consultants - Specialist Advice	Commercial	Insight Executive Group	19/12/2023	2,250.00
300012409 Consultants - Specialist Advice	Commercial	Insight Executive Group	26/01/2024	2,250.00
300012464 Consultants - Specialist Advice	Commercial	Insight Executive Group	31/01/2024	2,250.00
300012536 Consultants - Specialist Advice	Commercial	Insight Executive Group	06/02/2024	2,250.00
300012713 Consultants - Specialist Advice	Commercial	Insight Executive Group	21/02/2024	2,250.00
300012789 Consultants - Specialist Advice	Commercial	Insight Executive Group	28/02/2024	2,250.00
300012873 Consultants - Specialist Advice	Commercial	Insight Executive Group	05/03/2024	2,250.00
300012726 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	22/02/2024	2,268.68
300012895 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	06/03/2024	2,268.68
300011725 Consultants - Specialist Advice	Commercial	Insight Executive Group	29/11/2023	2,275.00
300012400 Grants - Other	Capital Environment	Skyboat Cafe Ltd	26/01/2024	2,277.00
300012731 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Bath Bus Company Ltd	22/02/2024	2,286.84
300012171 Consultants - Project Based Work	Integrated Transport Authority	AECOM	05/01/2024	2,296.56
300012428 Consultants - Other	Environment	Redacted - Sole Trader	30/01/2024	2,300.00
300013225 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	21/03/2024	2,326,59
300012786 Consultants - Specialist Advice	Commercial	Insight Executive Group	27/02/2024	2,355.00
300012988 Consultants - Specialist Advice	Commercial	Insight Executive Group	12/03/2024	2,355.00
300012208 Consultancy Costs	Capital Delivery (Capital)	JBP Associates Ltd	09/01/2024	2,365.00
300012218 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	10/01/2024	2,367.87
300012544 Private Businesses	Environment	Empowering Futures	07/02/2024	2,374.00
300012949 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	08/03/2024	2,388.00
300012238 Seconded Staff Costs - Salary Costs	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	11/01/2024	2,400.00
300013246 Agency Fees - Media Buying	Business and Skills Delivery	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	22/03/2024	2,400.00
300012479 Transport - Other	Financial Services	CLICK TRAVEL LTD	01/02/2024	2,403.89
300012228 Purchase of Equipment - Other	Transport Strategy (Capital)	CORVIA LIMITED T/A TICKETER	10/01/2024	2,410.00
300012624 Rents, Wayleaves & Tithes	People & Assets	CBRE	13/02/2024	2,416.10
300012625 Rents, Wayleaves & Tithes	People & Assets	CBRE	13/02/2024	2,416.11
300012559 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	2,435.00
300011606 Fees - Legal	Environment	TLT LLP	17/11/2023	2,447.00
300011857 Consultants - Specialist Advice	Commercial	Insight Executive Group	07/12/2023	2,450.00
300012397 Consultancy Costs	Capital Delivery (Capital)	MOSTLY MEDIA LTD	26/01/2024	2,454.00
300012172 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	05/01/2024	2,472.00
300012714 Consultants - Specialist Advice	Commercial	Insight Executive Group	21/02/2024	2,475.00
300011960 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	15/12/2023	2,475.00
300012516 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	05/02/2024	2,496.00
. J,				,

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	ount
300012552 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	2,500.00
300012931 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/03/2024	2,500.00
300012547 Consultants - Specialist Advice	Capital Delivery (Capital)	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	07/02/2024	2,500.00
300012905 Consultants - Specialist Advice	Capital Delivery (Capital)	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	06/03/2024	2,500.00
300012063 General Grants	Business and Skills Delivery	The Blanket Shop Ltd	22/12/2023	2,500.00
300012071 General Grants	Business and Skills Delivery	SKYLARK MEDIA	22/12/2023	2,500.00
300012763 General Grants	Business and Skills Delivery	Made for Imact Limited	26/02/2024	2,500.00
300012632 General Grants	Business and Skills Delivery	Imagineerium Ltd	14/02/2024	2,500.00
300013258 Fees - Legal	Environment	TLT LLP	22/03/2024	2,500.00
300012775 Consultants - Other	Environment	WARDELL ARMSTRONG LLP	26/02/2024	2,500.00
300012483 Miscellaneous	Business and Skills Delivery	THE HOUSE LTD	01/02/2024	2,500.00
300012183 Other LAs - Other	Environment	TYTHERINGTON & ITCHINGTON PARISH COUNCIL	08/01/2024	2,520.00
300012719 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	21/02/2024	2,523.44
300012910 Consultancy Costs	Capital Delivery (Capital)	AECOM	07/03/2024	2,535.51
300012910 Consultancy Costs	Capital Delivery (Capital)	AECOM	07/03/2024	2,535.51
300012288 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	17/01/2024	2,537.85
300012248 Services - Other	Transport Strategy	GLOUCESTERSHIRE COUNTY COUNCIL	15/01/2024	2,543.68
300012805 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	28/02/2024	2,552.27
300013014 Agency Costs - Temporary Staff	Bristol Temple Quarter Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	14/03/2024	2,552.27
300012844 Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	05/03/2024	2,554.50
300012132 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	2,565.36
300012110 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	03/01/2024	2,578.12
300012094 Transport - Other	Financial Services	CLICK TRAVEL LTD	02/01/2024	2,578.15
300012499 Consultancy Costs	Capital Delivery (Capital)	AECOM	01/02/2024	2,612.50
300012442 Consultancy Costs	Capital Delivery (Capital)	AECOM	31/01/2024	2.616.81
300012080 Consultants - Specialist Advice	Commercial	Insight Executive Group	27/12/2023	2,625.00
300012903 Agency Fees - Media Buying	Business and Skills Delivery	Bristol 24/7 CIC	06/03/2024	2,700.00
300013080 Agency Costs - Temporary Staff	Commercial	Panoramic Associates, a trading division of Precision Resource Group Limited	18/03/2024	2,700.00
300013081 Agency Costs - Temporary Staff	Commercial	Panoramic Associates, a trading division of Precision Resource Group Limited	18/03/2024	2,700.00
300012580 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	09/02/2024	2,702.22
300012182 Promotions	Integrated Transport Authority	BLOOM PROCUREMENT SERVICES LTD	08/01/2024	2,709.00
300013059 Other LAs - Other	Transport Strategy	DORSET COUNCIL FUND	15/03/2024	2,728.40
300012818 Transport - Other	Financial Services	CLICK TRAVEL LTD	01/03/2024	2,769.87
300012396 Services - Other	Strategy & Policy Team	GATES CONSTRUCTION CONSULTANTS LTD	26/01/2024	2,790.00
300012212 Consultants - Specialist Advice	Commercial	Insight Executive Group	09/01/2024	2.800.00
300012212 Consultants - Specialist Advice	Commercial	Insight Executive Group	31/01/2024	2,800.00
300012645 Fees - Legal	Environment	TLT LLP	14/02/2024	2,814.00
300012164 Consultancy Costs	Capital Delivery (Capital)	AECOM	05/01/2024	2,819.06
300012562 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	2,830.00
300012654 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	14/02/2024	2,835.85
300013147 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	20/03/2024	2,835.85
300012885 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	06/03/2024	2,844.37
300013124 Transport Operators - MetroBus	Integrated Transport Authority	First West of England Ltd	19/03/2024	2,847.50
300012888 Purchase of Equipment - Other	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	06/03/2024	2,856.67
300012324 Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	19/01/2024	2,862.00
300012834 Private Businesses	Environment	Friends of Rodney Road CIC	01/03/2024	2,894.00
300012134 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	2,960.86
300012305 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	2,970.84
300012305 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	2,970.64
300012116 Legal Fees	Capital Delivery (Capital)	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	03/01/2024	2,994.50
300012116 Legal Fees 300013176 Miscellaneous	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	21/03/2024	3,000.00
300013176 Miscellarieous 300012475 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/01/2024	3,000.00
300012475 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/01/2024	3,000.00
300012991 Consultancy Costs	Capital Delivery (Capital) Capital Delivery (Capital)	WSP UK LIMITED	12/03/2024	3,000.00
300012561 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	3,000.00
300012112 Services - Other	Strategy & Policy Team	NORSE SOUTH WEST T/A SOUTH WEST NORSE	03/01/2024	3,000.00
300012804 Training - Other	Strategy & Policy Team Strategy & Policy Team	FrameWorks UK Research and Communications	28/02/2024	3,000.00
300012842 Consultants - Other	People & Assets	People & HR Solutions Ltd	05/03/2024	3,000.00
3000 12072 OUISUIKAITIS - OUICI	i copic a noscio	1 copic a fire conducting Eta	03/03/2024	3,000.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300012960 Consultants - Other	People & Assets	People & HR Solutions Ltd	11/03/2024	3,000.00
300013079 Consultants - Other	People & Assets	UNIVERSITY OF BATH	18/03/2024	3,000.00
300013260 Consultants - Other	People & Assets	People & HR Solutions Ltd	22/03/2024	3,000.00
300013148 Agency Costs - Temporary Staff	Commercial	Panoramic Associates, a trading division of Precision Resource Group Limited	20/03/2024	3,000.00
300013082 Agency Costs - Temporary Staff	Commercial	Panoramic Associates, a trading division of Precision Resource Group Limited	18/03/2024	3,000.00
300012941 Private Businesses	Environment	CPRE Avon and Bristol	08/03/2024	3,000.00
300012178 Design Fees	Capital Delivery (Capital)	Copy & TV Ltd	05/01/2024	3,001.60
300012557 Consultants - Project Based Work	Integrated Transport Authority	AECOM	07/02/2024	3,035.96
300012256 Consultants - Other	People & Assets	Solace in Business Ltd	15/01/2024	3,042.59
300012739 Agency Fees - Media Buying	Business and Skills Delivery	VOICE PRESS LTD	22/02/2024	3,060.00
300012511 Consultancy Costs	Capital Delivery (Capital)	AECOM	02/02/2024	3,087.59
300012511 Consultancy Costs	Capital Delivery (Capital)	AECOM	02/02/2024	3,087.59
300012320 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	19/01/2024	3,104.00
300012350 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	24/01/2024	3,112.48
300012633 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	14/02/2024	3,124.90
300012209 Consultants - Specialist Advice	Commercial	Insight Executive Group	09/01/2024	3,140.00
300012716 Consultants - Specialist Advice	Commercial	Insight Executive Group	21/02/2024	3,140.00
300012403 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	26/01/2024	3,150.00
300011944 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	3,151.00
300012328 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	19/01/2024	3,165.00
300013144 Consultants - Project Based Work	Integrated Transport Authority	AECOM	20/03/2024	3,187.10
300013173 Fees - Legal	Legal & Democratic Services	11KBW LTD (PO KC)	21/03/2024	3.211.67
300012155 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	04/01/2024	3,217.00
300012626 Rents, Wayleaves & Tithes	People & Assets	CBRE	13/02/2024	3,260.15
300011936 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	3,267.45
300012211 Consultants - Specialist Advice	Commercial	Insight Executive Group	09/01/2024	3,300.00
300012102 Consultants - Specialist Advice	Commercial	Insight Executive Group	02/01/2024	3,300.00
300012634 Consultants - Specialist Advice	Commercial	Insight Executive Group	14/02/2024	3,300.00
300012639 Consultants - Specialist Advice	Commercial	Insight Executive Group	14/02/2024	3,300.00
300011962 Transport Operators - RTI	Integrated Transport Authority	Idox Software Ltd	15/12/2023	3,300.00
300012187 Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	08/01/2024	3,315.09
300012317 Consultants - Annual Contract	Financial Services	LAVAT CONSULTING LTD	18/01/2024	3,350.00
300012828 Consultancy Costs	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	01/03/2024	3,350.47
300013156 Seconded Staff Costs - Salary Costs	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	20/03/2024	3,377.60
300012598 Private Businesses	Business and Skills Delivery	Ceryx Medical Ltd	09/02/2024	3,382.15
300012382 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	25/01/2024	3,383.70
300012158 Services - Other	Legal & Democratic Services	WEIGHTMANS LLP	04/01/2024	3,412.50
300012793 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/02/2024	3,450.18
300012586 Publications	Enterprise, Inward Investment & Trade	NEWSCO INSIDER LIMITED	09/02/2024	3,470.00
300012948 Promotional Items	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	08/03/2024	3,480.00
300012445 Consultants - Project Based Work	Grant Management & Assurance	AtkinsRéalis UK Limited	31/01/2024	3,492.00
300013201 Consultants - Other	Enterprise, Inward Investment & Trade	BUCKMAN ASSOCIATES LTD	21/03/2024	3,500.00
300012985 Consultants - Specialist Advice	Commercial	Insight Executive Group	12/03/2024	3,500.00
300012285 Consultants - Specialist Advice	Commercial	Insight Executive Group	17/01/2024	3,500.00
300012537 Consultants - Specialist Advice	Commercial	Insight Executive Group	06/02/2024	3,500.00
300012635 Consultants - Specialist Advice	Commercial	Insight Executive Group	14/02/2024	3,500.00
300012791 Consultants - Specialist Advice	Commercial	Insight Executive Group	28/02/2024	3,500.00
300012875 Consultants - Specialist Advice	Commercial	Insight Executive Group	05/03/2024	3,500.00
300012094 Transport - Other	Financial Services	CLICK TRAVEL LTD	02/01/2024	3,505.85
300012374 Consultancy Costs	Capital Delivery (Capital)	AECOM	24/01/2024	3,519.80
300012192 General Training	People & Assets	WESTON COLLEGE	08/01/2024	3,562.50
300012760 Transport Operators - Bus Information	Integrated Transport Authority	ADY (South West) Ltd	23/02/2024	3,575.00
300012926 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/03/2024	3,580.00
300012382 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	25/01/2024	3,596.25
300011852 Other Water Services Costs	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	07/12/2023	3,600.00
300012521 Seconded Staff Costs - Salary Costs	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	05/02/2024	3,638.75
300012558 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	3,646.00
300011775 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	01/12/2023	3,648.55
	(Capital)		3.,,2020	5,5 10.00

Transho	3,664.55 3,683.64 3,700.00 3,702.76 3,755.00 3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00
300012348 Exhibition Space Enterprise, Invarid Investment & Trade Poptle A Assets Poptle & Assets Poptle & Assets Poptle & Assets Poptle A Seast Poptle A Seast Poptle A Seast Poptle Plus Reventiment Ltd 20/210/2024 300012394 300012395 Capital Delivery (Capital) MSP UK LIMITED 05/03/2024 300012895 Consultancy Costs Capital Delivery (Capital) MSP UK LIMITED 14/02/2024 300012895 Consultancy Costs Capital Delivery (Capital) MSP UK LIMITED 14/02/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 17/01/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 24/01/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 24/01/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 24/01/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 24/01/2024 300012895 Consultancy Specialist Advice Commercial Insight Executive Group 24/01/2024 300012897 3000	3,683.64 3,700.00 3,702.76 3,750.00 3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.00 3,933.30
2001/2334 Agency Costs - Temporary Staff	3,700.00 3,702.76 3,750.00 3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30
300012877 Seconded Staff Costs - Salar Costs Selection Seconded Staff Costs Solar Costs Selection Seconded Staff Costs Selection Selec	3,702.76 3,750.00 3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,939.74
300012286 Consultancy Costs Capital Delivery (Capital) Andrew Gordon Consulting Limited 14/02/2024 300012287 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2003 300012287 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2003 300012287 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012387 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012387 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012387 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012385 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012387 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012372 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 22/02/2024 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 22/02/2024 300012374 Stratey Consultants - Specialist Advice Commercial Insight Executive Group 22/02/2024 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 22/02/2024 300012374 Stratey Consultants - Specialist Advice Commercial Insight Executive Group 22/02/2024 300012374 Stratey Consultants - Specialist Advice Commercial Insight Executive Group 31/02/2024 300012384 Consultants - Specialist Advice Commercial Copy Extra	3,750.00 3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
300012282 Consultants - Specialist Advice	3,849.15 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,933.74
30001228 Consultants - Specialist Advice Commercial Insight Executive Group 17/1/2023 300012287 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 3000123457 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012826 Consultants - Specialist Advice Commercial Insight Executive Group 600/22024 300012826 Consultants - Specialist Advice Commercial Insight Executive Group 600/22024 30001287 Consultants - Specialist Advice Commercial Insight Executive Group 600/32024 300012467 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012467 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012467 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024 300012741 Design Fase Capital Delivery (Capital) Copy & TV Ltd 22/02/2024 300012745 Design Fase Capital Delivery (Capital) Copy & TV Ltd 22/02/2024 300012745 Consultants - Specialist Advice Capital Delivery (Capital) Advinse@all Ltl. Limited 15/12/2023 300011937 Consultancy Costs Capital Delivery (Capital) Advinse@all Ltl. Limited 15/12/2023 300011937 Consultancy Costs Capital Delivery (Capital) Advinse@all Ltl. Limited 15/12/2023 300011935 Consultancy Costs Capital Delivery (Capital) Advinse@all Ltl. Limited 15/12/2023 300011935 Consultancy Costs Capital Delivery (Capital) Advinse@all Ltl. Limited 15/12/2023 300011935 Consultants - Specialist Advice Capital Delivery (Capital) AECOM 19/03/2024 300012894 Consultants - Specialist Advice Capital Delivery (Capital) AECOM 19/03/2024 300012935 Consultants - Specialist Advice Capital Delivery (Capital) AECOM APARALLEL PROLUCET TRAINING 20/03/2024 300012935 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012935 Consultants - Specialist Advice Commercial Insig	3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
30001228Z Consultants - Specialist Advice	3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
200012357 Consultants - Specialist Advice	3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
200012834 Consultants - Specialist Advice	3,925.00 3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
1,00012636 Consultants - Specialist Advice	3,925.00 3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
200012872 Consultants - Specialist Advice	3,925.00 3,925.00 3,925.00 3,933.30 3,939.74
300012467 Consultants - Specialist Advice	3,925.00 3,925.00 3,933.30 3,939.74
19/03/2024 19/	3,925.00 3,933.30 3,939.74
S00012741 Design Fees Capital Delivery (Capital) Copy & TV Ltd	3,933.30 3,939.74
Sanotizard Strategy & Service Works Funding from Central Government CENTRE FOR GOVERNANCE AND SCRUTINY 23/02/2024	3,939.74
300011937 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 300011937 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 300012585 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 19/03/2024 300012114 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 300012141 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 300012146 Grants - Other Capital Delivery (Capital) AECOM 19/03/2024 300012146 Grants - Other Capital Environment Strict Temple Quarter CARLISLE STAFFING PLC T/A GUIDANT GLOBAL 96/03/2024 300012146 Grants - Other Capital Environment Strict People & Assets PARALLEL PROJECT TRAINING 20/03/2024 300013192 Consultants - Specialist Advice Enterprise, Inward Investment & Trade Redacted - Sole Trader 20/00/2024 300013057 Buildings - Alterations & Improvements People & Assets PARALLEL PROJECT TRAINING 20/02/2024 300013057 Buildings - Alterations & Improvements People & Assets Capital Delivery (Capital) JBP Associates Ltd 20/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012070 Consultants - Specialist Advice Commercial Insight Executive Group 22/10/2023 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 22/10/2023 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012079 Consultants - S	
300011939 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 15/12/2023 300012585 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 99/02/2024 300012894 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 300012894 Agency Costs - Temporary Staff Bristol Temple Quarter CARLISLE STAFFING PLC T/A GUIDANT GLOBAL 06/03/2024 300012146 Grants - Other Capital Environment Springfield Supplies & Projects Ltd 04/01/2024 300012899 Professional Training People & Assets Paparla LEL PROJECT TRAINING 21/03/2024 300012699 Professional Training People & Assets Paparla LEL PROJECT TRAINING 20/02/2024 300013057 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 15/03/2024 300013210 Consultancy Costs Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300012354 Consultancy Costs Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 300012036 Consultants - Specialist Advice Commercial Insight Executive Group 300012036 Consultants - Specialist Advice Commercial Insight Executive Group 300012036 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012036 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	
300012585 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 09/02/2024 300013114 Consultancy Costs Capital Delivery (Capital) AECOM 19/03/2024 30001284 Agency Costs - Temporary Staff Bristol Temple Quarter CARLISLE STAFFING PLC T/A GUIDANT GLOBAL 06/03/2024 300012146 Grants - Other Capital Environment Springfield Supplies & Projects Ltd 04/01/2024 300013192 Consultants - Specialist Advice Enterprise, Inward Investment & Trade Redacted - Sole Trader 21/03/2024 300013057 Buildings - Alterations & Improvements People & Assets PARALLEL PROJECT TRAINING 21/03/2024 300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012797 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012364 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	3,945.60
300013114 Consultancy Costs	3,945.60 3,961.23
300012894 Agency Costs - Temporary Staff Bristol Temple Quarter CARLISLE STAFFING PLC T/A GUIDANT GLOBAL Springfield Supplies & Projects Ltd O4/01/2024 300013192 Consultants - Specialist Advice Enterprise, Inward Investment & Trade Redacted - Sole Trader 20/02/2024 300013699 Professional Training People & Assets PARALLEL PROJECT TRAINING 20/02/2024 300013075 Buildings - Alterations & Improvements People & Assets Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013270 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 300012374 Consultants - Specialist Advice Commercial Insight Executive Group 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012285 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 30001202	3,961.23
300012146 Grants - Other Capital Environment Springfield Supplies & Projects Ltd 04/01/2024 300013192 Consultants - Specialist Advice Enterprise, Inward Investment & Trade Redacted - Sole Trader 21/03/2024 300012699 Professional Training People & Assets PARALLEL PROJECT TRAINING 20/02/2024 300013057 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 20/02/2024 300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012364 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012280 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	
300013192 Consultants - Specialist Advice Enterprise, Inward Investment & Trade Redacted - Sole Trader 21/03/2024 300012699 Professional Training People & Assets PARALLEL PROJECT TRAINING 20/02/2024 20/03/2030 Sp. Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 20/02/2024 300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300013254 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012285 Consultants - Specialist Advice Commercial Insight Executive Group 27/10/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Ins	3,970.19
300012699 Professional Training People & Assets PARALLEL PROJECT TRAINING 20/02/2024 300013057 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 15/03/2024 300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/204 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012365 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024	3,999.86
300013057 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 15/03/2024 300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012334 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,000.00
300012701 Payments to Others Capital Delivery (Capital) JBP Associates Ltd 20/02/2024 300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012364 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,000.00
300013210 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial South Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial South Executive Group 300012286 Consultants - Specialist Advice South Executive Group 300012286 Consultants - Specialist Advice South Executive Group 300012355 Consultants - Specialist Advice South Executive Group 17/01/2024 300012355 Consultants - Specialist Advice South Executive Group 17/01/2024 300012356 Consultants - Specialist Advice South Executive Group 17/01/2024 300012364 Consultants - Specialist Advice South Executive Group 17/01/2024 300012286 Consultants - Specialist Advice South Executive Group 17/01/2024 300012029 Consultants - Specialist Advice South Executive Group 17/01/2024 300012029 Consultants - Specialist Advice South Executive Group 17/01/2024 300012030 Consultants - Specialist Advice South Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,012.07
300013203 Other LAs - South Gloucestershire Council Environment SOUTH GLOUCESTERSHIRE COUNCIL 21/03/2024 300012354 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012366 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012367 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,022.50
300012354 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012346 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,030.00
300012077 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012384 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,087.50
300012079 Consultants - Specialist Advice Commercial Insight Executive Group 27/12/2023 300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012384 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,125.00
300012286 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,125.00
300012355 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012356 Consultants - Specialist Advice Commercial Insight Executive Group 24/01/2024 300012284 Consultants - Specialist Advice Commercial Insight Executive Group 17/01/2024 300012039 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,125.00
300012356 Consultants - Specialist AdviceCommercialInsight Executive Group24/01/2024300012284 Consultants - Specialist AdviceCommercialInsight Executive Group17/01/2024300012029 Consultants - Specialist AdviceCommercialInsight Executive Group19/12/2023300012030 Consultants - Specialist AdviceCommercialInsight Executive Group19/12/2023	4,125.00
300012284 Consultants - Specialist AdviceCommercialInsight Executive Group17/01/2024300012029 Consultants - Specialist AdviceCommercialInsight Executive Group19/12/2023300012030 Consultants - Specialist AdviceCommercialInsight Executive Group19/12/2023	4,125.00
300012029 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023 300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,125.00
300012030 Consultants - Specialist Advice Commercial Insight Executive Group 19/12/2023	4,125.00
	4,125.00
	4,125.00
300012210 Consultants - Specialist Advice Commercial Insight Executive Group 09/01/2024	4,125.00
300012466 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024	4,125.00
300012637 Consultants - Specialist Advice Commercial Insight Executive Group 14/02/2024	4,125.00
300012715 Consultants - Specialist Advice Commercial Insight Executive Group 21/02/2024	4,125.00
300012790 Consultants - Specialist Advice Commercial Insight Executive Group 28/02/2024	4,125.00
300012535 Consultants - Specialist Advice Commercial Insight Executive Group 06/02/2024	4,125.00
300012538 Consultants - Specialist Advice Commercial Insight Executive Group 06/02/2024	4,125.00
300012539 Consultants - Specialist Advice Commercial Insight Executive Group 06/02/2024	4,125.00
300012984 Consultants - Specialist Advice Commercial Insight Executive Group 12/03/2024	4,125.00
300012870 Consultants - Specialist Advice Commercial Insight Executive Group 05/03/2024	4,125.00
300012876 Consultants - Specialist Advice Commercial Insight Executive Group 05/03/2024	4,125.00
300012468 Consultants - Specialist Advice Commercial Insight Executive Group 31/01/2024	4,125.00
300012787 Consultants - Specialist Advice Commercial Insight Executive Group 28/02/2024	4,125.00
300012987 Consultants - Specialist Advice Commercial Insight Executive Group 12/03/2024	4,125.00
300012989 Consultants - Specialist Advice Commercial Insight Executive Group 12/03/2024	4,125.00
300013128 Consultants - Specialist Advice Commercial Insight Executive Group 19/03/2024	4,125.00
300013129 Consultants - Specialist Advice Commercial Insight Executive Group 19/03/2024	4,125.00
300013130 Consultants - Specialist Advice Commercial Insight Executive Group 19/03/2024	4,125.00
300013219 Equipment Purchase - Computer Software People & Assets NORTH SOMERSET COUNCIL 21/03/2024	4,190.61
300012663 Private Businesses Environment STAPLE HILL COMMUNITY HUB 15/02/2024	
300011493 Consultants - Specialist Advice Commercial Insight Executive Group 07/11/2023	4,192.00 4,200.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	nount
300012861 Website Design & Development	Marketing & Communications	BRIGHT INTERACTIVE LIMITED	05/03/2024	4,200.00
300012893 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	06/03/2024	4,253.78
300012595 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	09/02/2024	4,295.12
300012503 General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	02/02/2024	4,435.82
300012359 Other Fees	Capital Delivery (Capital)	WSP UK LIMITED	24/01/2024	4,440,38
300013267 Consultants - Project Based Work	Funding from Central Government	Liz McQue LTD	22/03/2024	4,456.99
300012502 General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	02/02/2024	4,457.38
300012415 Consultancy Costs	Capital Delivery (Capital)	AECOM	29/01/2024	4,472.35
300012321 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	19/01/2024	4,496.00
300012260 Legal Fees	Capital Delivery (Capital)	WOMBLE BOND DICKINSON (UK) LLP OFFICE ACCOUNT	16/01/2024	4,500.00
300013051 General Training	People & Assets	BELONGING NETWORK (BIB NETWORK CIC)	15/03/2024	4,500.00
300012806 Transport Operators - Concessionary Fares	Integrated Transport Authority	South West Smart Applications Management	29/02/2024	4,530.00
300012379 Consultancy Costs	Capital Delivery (Capital)	AECOM	24/01/2024	4,564.00
300013200 Consultants - Legal	Transport Strategy	WEIGHTMANS LLP	21/03/2024	4,576.00
300012454 Equipment Purchase - Computer Software	People & Assets	NORTH SOMERSET COUNCIL	31/01/2024	4,596.75
300012680 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/02/2024	4,604.56
300012807 Services - Financial	Financial Services	CIPFA BUSINESS LIMITED (FOR CONSULTANCY)	29/02/2024	4,626.00
300012175 Private Businesses	Environment	THE CONSERVATIVE VOLUNTEERS	05/01/2024	4,631.37
300012176 Private Businesses	Environment	THE CONSERVATIVE VOLUNTEERS	05/01/2024	4,631.37
300012140 Transport Operators - DRT	Integrated Transport Authority	WEMOVE SOLUTIONS LTD	04/01/2024	4,678.02
300012902 Research & Insights	Enterprise, Inward Investment & Trade	TEAM TELEMARKETING LIMITED	06/03/2024	4,695.00
300012555 Consultants - Project Based Work	Integrated Transport Authority	AECOM	07/02/2024	4,730.00
300012939 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	4,740.20
300011939 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	4,815.24
300012360 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	24/01/2024	4,817.80
300012300 Consultancy Costs	Capital Delivery (Capital)	AECOM	15/03/2024	4,830.62
300013070 Consultancy Costs 300011936 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	4,901.18
300011930 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	04/01/2024	4,960.00
300012150 Consultancy Costs 300012854 Other Fees		WSP UK LIMITED	05/03/2024	4,985.49
	Capital Delivery (Capital)		08/01/2024	
300012186 Consultants - Specialist Advice	Enterprise, Inward Investment & Trade Business and Skills Delivery	Redacted - Sole Trader BRISTOL CITY COUNCIL GEN ACCOUNT	08/01/2024	5,000.00 5,000.00
300012920 Videography 300012605 Consultants - Project Based Work	•			
	Environment	BRISTOL NATURAL HISTORY CONSORTIUM	12/02/2024	5,000.00
300012184 Exhibition	Transport Strategy	WEST MIDLANDS COMBINED AUTHORITY	08/01/2024	5,000.00
300012243 Fee - Agency Finders Fee	Financial Services	Ashley Rees Associates Ltd	12/01/2024	5,004.30
300012590 Private Businesses	Environment	Winterbourne and Frome Valley Environmental Group	09/02/2024	5,011.20
300012742 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	SOMERSET SKILLS & LEARNING CIC	22/02/2024	5,018.21
300013101 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/03/2024	5,021.14
300013179 Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/03/2024	5,031.00
300012848 Consultants - Other	Grant Management & Assurance	AtkinsRéalis UK Limited	05/03/2024	5,048.00
300012910 Consultancy Costs	Capital Delivery (Capital)	AECOM	07/03/2024	5,071.02
300011850 Services - Other	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	07/12/2023	5,100.00
300013174 CRM	Legal & Democratic Services	Iken Business Ltd	21/03/2024	5,115.00
300012665 Grants - Other	Capital Environment	1ST SALTFORD SCOUT GROUP	15/02/2024	5,168.22
300013077 Grants - Other	Capital Environment	Bath Arts Workshop Ltd T/A The Natural Theatre Company	18/03/2024	5,212.13
300012560 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/02/2024	5,235.00
300012801 Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	28/02/2024	5,239.20
300012810 Consultancy Costs	Capital Delivery (Capital)	JONES LANG LASALLE LIMITED	29/02/2024	5,266.88
300012421 General Grants	Environment	NORTH DEVON HOMES	29/01/2024	5,281.06
300012519 General Grants	Environment	NORTH DEVON HOMES	05/02/2024	5,281.06
300012517 General Grants	Environment	NORTH DEVON HOMES	05/02/2024	5,281.06
300012518 General Grants	Environment	NORTH DEVON HOMES	05/02/2024	5,281.06
300012705 Consultants - Project Based Work	Grant Management & Assurance	AtkinsRéalis UK Limited	21/02/2024	5,304.50
300012267 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	5,329.07
300012053 Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	20/12/2023	5,345.40
300012597 Private Businesses	Business and Skills Delivery	Black Laboratory Limited	09/02/2024	5,372.81
300012565 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	07/02/2024	5,388.12
300012692 Rents, Wayleaves & Tithes	People & Assets	CBRE	20/02/2024	5,399.80
300012932 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/03/2024	5,423.13

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	ount
300012799 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	28/02/2024	5.432.00
300013191 Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	21/03/2024	5.450.00
300013086 Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	18/03/2024	5,522.40
300012700 Professional Training	People & Assets	PARALLEL PROJECT TRAINING	20/02/2024	5,552.00
300013045 Transport Operators - MetroBus	Integrated Transport Authority	COMMEND UK	15/03/2024	5,554.97
300013238 Exhibition	Enterprise, Inward Investment & Trade	THE LOCATION GUIDE LTD	22/03/2024	5,565.00
300012689 Private Businesses	Environment	BRISTOL COMMUNITY ENERGY LTD	20/02/2024	5,610.71
300012928 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	07/03/2024	5,620.00
300012627 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	14/02/2024	5,650.00
300012169 Consultants - Project Based Work	Integrated Transport Authority	AECOM	05/01/2024	5,671.13
300012252 Consultancy Costs	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	15/01/2024	5,734.80
300012241 Consultancy Costs	Capital Delivery (Capital)	AECOM	11/01/2024	5,770.46
300012310 Consultants - Project Based Work	Bristol Temple Quarter	Prior+ Partners	18/01/2024	5,785.00
300013271 General Grants	People, Skills & Inclusive Growth	WESTERN TRAINING PROVIDERS LIMITED	25/03/2024	5,797.41
300013271 General Grants 300012828 Consultants - Project Based Work	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/03/2024	5,799.07
300012828 Consultants - Project Based Work	Environment	OVE ARUP & PARTNERS LTD	01/03/2024	5,799.07
300012020 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	15/12/2023	5,918.40
		WSP UK LIMITED		
300012883 Consultancy Costs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	06/03/2024 13/02/2024	5,923.53 5,933.93
300012614 Payments to LAs	Capital Delivery (Capital)			
300013016 Payments to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/03/2024	5,971.33
300012511 Consultancy Costs	Capital Delivery (Capital)	AECOM	02/02/2024	5,993.56
300012511 Consultancy Costs	Capital Delivery (Capital)	AECOM	02/02/2024	5,993.56
300012832 Other LAs - Other	Environment	Yate Town Council	01/03/2024	5,998.22
300012287 Consultants - Specialist Advice	Commercial	Insight Executive Group	17/01/2024	6,000.00
300013031 Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/03/2024	6,021.54
300013108 General Grants	Business and Skills Delivery	WECIL LTD	19/03/2024	6,052.00
300012862 Website Design & Development	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	05/03/2024	6,100.00
300012416 Consultancy Costs	Capital Delivery (Capital)	AECOM	29/01/2024	6,130.23
300012239 Consultancy Costs	Capital Delivery (Capital)	AECOM	11/01/2024	6,144.60
300013028 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	14/03/2024	6,165.00
300012664 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	15/02/2024	6,278.31
300012429 Equipment Purchase - Computer Software	People & Assets	CHARGIFI LIMITED T/A KADENCE	30/01/2024	6,300.00
300012628 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	14/02/2024	6,311.00
300012431 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	30/01/2024	6,333.33
300012469 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	31/01/2024	6,333.33
300012912 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	07/03/2024	6,333.33
300012971 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	11/03/2024	6,350.46
300013199 Consultants - Project Based Work	Marketing & Communications	ACTION NET ZERO CIC	21/03/2024	6,400.00
300013167 Equipment Purchase - Computer Hardware	Integrated Transport Authority	NORTH SOMERSET COUNCIL	20/03/2024	6,413.06
300013000 Consultants - Specialist Advice	Grant Management & Assurance	STEER DAVIES & GLEAVE LTD	13/03/2024	6,433.00
300012553 Consultants - Project Based Work	Integrated Transport Authority	AECOM	07/02/2024	6,434.11
300012501 General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	02/02/2024	6,506.81
300013190 Transport Operators - Bus Information	Integrated Transport Authority	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	21/03/2024	6,548.00
300013040 Services - Other	Environment	Forest of Avon Trust	14/03/2024	6,556.00
300013198 Transport Operators - Bus Information	Integrated Transport Authority	AGILEBASE LTD	21/03/2024	6,583.20
300012391 Consultants - Legal	Bristol Temple Quarter	Sharpe Pritchard LLP	26/01/2024	6,595.00
300013062 Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	15/03/2024	6,600.00
300012830 Consultants - Project Based Work	Integrated Transport Authority	OVE ARUP & PARTNERS LTD	01/03/2024	6,635.71
300012794 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/02/2024	6,677.44
300011605 Fees - Legal	Environment	TLT LLP	17/11/2023	6,738.00
300012290 CRM	Legal & Democratic Services	Iken Business Ltd	17/01/2024	6,800.00
300012120 Transport Operators - Concessionary Fares	Integrated Transport Authority	ESP Systex Limited	03/01/2024	6,825.00
300012978 Grants - Other	Capital Environment	Writhlington Trust t/a Dragonfly Leisure	11/03/2024	6,825.35
300013033 Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/03/2024	6,860.21
300012818 Transport - Other	Financial Services	CLICK TRAVEL LTD	01/03/2024	6,868.08
300012573 Private Businesses	Business and Skills Delivery	HBXL GROUP LTD	09/02/2024	6,901.44
300012696 Consultancy Costs	Capital Delivery (Capital)	AECOM	20/02/2024	6,990.94
300012826 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/03/2024	7,024.11
	, ,			,.=

TransNoSummary of PurposeService AreaSupplier300012311Educations CentresEnvironmentNature Connection CIC300013068Consultancy CostsCapital Delivery (Capital)AECOM300012263Consultancy CostsCapital Delivery (Capital)AECOM300013003Seconded Staff Costs - Salary CostsBusiness and Skills DeliveryNCC OPERATIONS LTD300012998Services - OtherPeople & AssetsBATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT300012255Consultants - Specialist AdviceMarketing & CommunicationsACTION NET ZERO CIC	18/01/2024 15/03/2024 16/01/2024 13/03/2024 12/03/2024 15/01/2024 21/02/2024	7,068.78 7,116.87 7,117.58 7,200.00 7,200.00
30013068 Consultancy Costs Capital Delivery (Capital) AECOM 300012263 Consultancy Costs Capital Delivery (Capital) AECOM 300013003 Seconded Staff Costs - Salary Costs Business and Skills Delivery NCC OPERATIONS LTD 300012998 Services - Other People & Assets BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300012255 Consultants - Specialist Advice Marketing & Communications ACTION NET ZERO CIC	16/01/2024 13/03/2024 12/03/2024 15/01/2024 21/02/2024	7,117.58 7,200.00
300012263 Consultancy Costs Capital Delivery (Capital) AECOM 300013003 Seconded Staff Costs - Salary Costs Business and Skills Delivery NCC OPERATIONS LTD 300012998 Services - Other People & Assets BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300012255 Consultants - Specialist Advice Marketing & Communications ACTION NET ZERO CIC	13/03/2024 12/03/2024 15/01/2024 21/02/2024	7,200.00
300013003 Seconded Staff Costs - Salary Costs 300012998 Services - Other 300012255 Consultants - Specialist Advice Business and Skills Delivery People & Assets Business and Skills Delivery People & Assets BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT ACTION NET ZERO CIC	12/03/2024 15/01/2024 21/02/2024	
300012255 Consultants - Specialist Advice Marketing & Communications ACTION NET ZERO CIC	15/01/2024 21/02/2024	7 200 00
	21/02/2024	
		7,200.00
300012711 Consultants - Project Based Work Marketing & Communications ACTION NET ZERO CIC	04/00/0004	7,200.00
300013220 Equipment Purchase - Computer Software People & Assets NORTH SOMERSET COUNCIL	21/03/2024	7,210.61
300012792 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/02/2024	7,252.10
300012066 Seconded Staff Costs - Salary Costs Capital Delivery Team NETWORK RAIL INFRASTRUCTURE LTD	22/12/2023	7,256.53
300012618 Private Businesses Business and Skills Delivery SpatialCortex Technology Limited	13/02/2024	7,271.19
300012572 Private Businesses Business and Skills Delivery FRESH WORKS LTD	09/02/2024	7,291.76
300012556 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	07/02/2024	7,340.00
300012283 Consultants - Specialist Advice Commercial Insight Executive Group	17/01/2024	7,425.00
300012153 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	04/01/2024	7,440.00
300012940 Consultants - Project Based Work Business and Skills Delivery BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/03/2024	7,500.00
300012929 Agency Costs - Temporary Staff People & Assets Purple House Recruitment Ltd	07/03/2024	7,500.00
300012306 Other Fees Capital Delivery (Capital) WSP UK LIMITED	17/01/2024	7,521.13
300013232 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited	22/03/2024	7,524.88
300013139 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited	20/03/2024	7,533.75
300012440 Consultancy Costs Capital Delivery (Capital) AECOM	31/01/2024	7,539.00
300012318 Services - Other People & Assets Evelyn Partnership LLP	18/01/2024	7,566.19
300012333 Other LAs - Other Transport Strategy BOURNEMOUTH, CHRISTCHURCH AND POOLE COUNCIL	22/01/2024	7,582.50
300012236 Consultancy Costs Capital Delivery (Capital) Turner and Townsend Cost Management Limited	11/01/2024	7,646.40
300013032 Consultants - Project Based Work Integrated Transport Authority AECOM	14/03/2024	7,677.65
300012405 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management	26/01/2024	7,696.13
300012975 Grants - Other Capital Environment Cleveland Pools Trading Ltd	11/03/2024	7,700.00
300013067 Grants to LAs Capital Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	15/03/2024	7,719.47
300012930 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	07/03/2024	7,744.99
300013138 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited	20/03/2024	7,760.00
300012662 Consultants - Legal Bristol Temple Quarter Sharpe Pritchard LLP	15/02/2024	7,861.50
300012235 Research & Insights Marketing & Communications CISION GROUP LTD	11/01/2024	7,880.69
300013046 Consultancy Costs Capital Delivery (Capital) AECOM	15/03/2024	7,941.00
300012584 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	09/02/2024	8,000.00
300012474 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED West of K LIMITED WSP UK LIMITED	31/01/2024	8,000.00
300012733 Consultants - Other Financial Services 31ten Consulting Ltd	22/02/2024	8,000.00
300012373 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL	24/01/2024	8,022.40
300012180 Consultants - Legal Bristol Temple Quarter Sharpe Pritchard LLP	08/01/2024	8.037.50
300012329 Consultants - Specialist Advice Capital Delivery Team OVE ARUP & PARTNERS LTD	19/01/2024	8.233.33
300012046 Services - Other Strategy & Policy Team ASH Studios Ltd	20/12/2023	8,250.00
300012748 Consultants - Specialist Advice Commercial Insight Executive Group	28/02/2024	8,250.00
300012105 General Grants People, Skills & Inclusive Growth BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/01/2024	8,257.00
300012422 Consultancy Costs Capital Delivery (Capital) Turner and Townsend Cost Management Limited	29/01/2024	8,283.60
300012422 Consultancy Costs Capital Delivery (Capital) Further and Townsend Cost Management Limited 300012694 Rents, Wayleaves & Tithes People & Assets CBRE	20/02/2024	8,359.50
300012831 Consultancy Costs Capital Delivery (Capital) NETWORK RAIL INFRASTRUCTURE LTD	01/03/2024	8,389.09
300012583 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	09/02/2024	8,500.00
300013098 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD	19/03/2024	8,837.50
300012841 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/03/2024	8,957.15
	21/02/2024	8,975.00
300012717 Transport Operators - Bus Information Integrated Transport Authority Total Print Finishing Services Limited 300008491 Subscriptions Enterprise, Inward Investment & Trade CoSTAR UK LIMITED	21/02/2024	9,072.00
300012198 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED	08/01/2024	9,072.00
	08/01/2024	
		9,317.44
300012540 Consultancy Costs Capital Delivery (Capital) AECOM	06/02/2024	9,370.38
300012179 Design Fees Capital Delivery (Capital) Copy & TV Ltd	08/01/2024	9,548.84
300013112 Consultancy Costs Capital Delivery (Capital) AECOM	19/03/2024	9,833.13
300012479 Transport - Other Financial Services CLICK TRAVEL LTD	01/02/2024	9,899.67
300012687 Consultants - Other Integrated Transport Authority KAYMAC MARINE & CIVIAL ENGINEERING LTD	19/02/2024	9,920.00
300013190 Transport Operators - Bus Information Integrated Transport Authority PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	21/03/2024	9,972.00

	TransNo Summary of Purpose	Service Area	Supplier	Doc Date Am	ount
			SPARK SOUTH WEST		-,
	300012541 Consultants - Specialist Advice		CFMS SERVICES LTD	06/02/2024	10,000.00
200112976 Central Grants			CFMS SERVICES LTD		
2001/2079 General Grafts					
		1 7 1 7	BATH SPA UNIVERSITY		
			NOODS LEVELS CIC		
			MUTI Immersive		
			LATENT PICTURES		
1001/1300 Fees - Other					
10013030 Agening Costs - Temporary Staff Legial Democratic Services MONEL E BOND DICKNISON (LIK) LLP OFFICE ACCOUNT 41/03/2024 10.14.15.1					
2001/240 Grants to LAs Suniness and Shills (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 618/32024 10,284.11					
			BRISTOL CITY COUNCIL GEN ACCOUNT		
10,00012035 Consultancy Costs Popels Skills & Inclusive Growth BRISTOL CITY COUNCIL GEN ACCOUNT 2,00012035 2,000		1 2			
300012935 Consultancy Costs					
300012496 Transport Operators - Travewheet Integrated Transport Authority South West Smart Applications Management 5103029024 10,333.03 300012460 Other LAs - Bistal City Council People, Stills & Inclusive Growth BRISTIC CITY COUNCIL GEN ACCOUNT 65014024 10,333.04 300012460 Other LAs - Bistal City Council People, Stills & Inclusive Growth BRISTIC CITY COUNCIL GEN ACCOUNT 65014024 10,337.04 300012450 Other LAs - Bistal City Council People, Stills & Inclusive Growth BRISTIC CITY COUNCIL GEN ACCOUNT 65014024 10,376.04 10,00012022					
100013283 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 150032024 10,330 3.00 300013100 Consultancy Costs Capital Delivery (Capital) AECOM 19032024 10,337 6.00 300013292 Consolutants - Legal Bristot Temple Quarter Sharpe Prichard LLP 260142024 10,405.00 300013292 Consolutants - Legal Bristot Temple Quarter Sharpe Prichard LLP 260142024 10,505.00 300013293 Consolutants - Logal Bristot Temple Quarter Sharpe Prichard LLP 260142024 10,505.00 300013293 Consolutants - Other Capital Grant Management & Assumone UNIVERSITY OF BATH 12002024 10,505.00 300013293 Consolutants - Other Capital Delivery (Capital) WARDELL ARMISTRONIC LLP 12002024 10,505.00 300013292 Consolutants - Other Capital Delivery (Capital) WARDELL ARMISTRONIC LLP WARDELL ARMISTRONIC LLP 10,000.00 300013292 Transport Operators - Supported Blus Services Integrated Transport Authority WARDELL ARMISTRONIC LLP WARDELL ARMIST					
300011290 Consultancy Costs					
30001392 Consultants - Legal					
300013292 Consultants - Legal					
300013281 Transport Operators - DRT Integrated Transport Authority WEMOVE SCULTIONS LTD 10,700.00 10,700					
1,00012281 Transport Operators - DRT					
10,700,000 20,000					
300012406 Transport Operators - Integrated Tickeling Integrated Transport Authority South West Smart Applications Management 2601/12024 10,800.00 300012492 Transport Operators - Supported Bus Services 3000124199 Consultancy Costs Operators - Support Authority MEMOVE SOLUTIONS LTD 010/02/024 11,890.00 3000124194 Transport Operators - ORT Integrated Transport Authority WEMOVE SOLUTIONS LTD 010/02/024 11,284.00 3000124198 Cransport Operators - ORT Integrated Transport Authority WEMOVE SOLUTIONS LTD 010/02/024 11,284.00 300012498 Cransport Operators - ORT Integrated Transport Authority WEMOVE SOLUTIONS LTD 010/02/024 11,590.40 300012498 Cransport Operators - ORT 10,000.00 40,					
300012622 Promotional Items					
ABUS LTD ABUS LTD ABUS ATTO ABUS LTD					
1,190,000 3,0001249 Consultancy Costs					
11,284,00			* *		
1,284,000 1,29					
300012498 Consultancy Costs					
300012786 Consultantory Costs					
11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/20/20/2024 11/20/20/2024 11/20/20/2024 11/20/20/2024 11/20/20/2024 11/20/20/2024 11/20/20/20/20/20/20/20/20/20/20/20/20/20/			* *		
300012106 Consultants - Specialist Advice Transport Strategy Sphere Marketing Ltd 1,800.00 200012735 Other LAs - Bristol City Council People, Skills & Inclusive Growth 1,829.52 3000127168 Consultants - Project Based Work Integrated Transport Authority AECOM 05/01/2024 11,829.52 3000127168 Consultants - Project Based Work Integrated Transport Authority AECOM 05/01/2024 12,000.00 300012678 Consultants - Project Based Work Integrated Transport Authority AECOM 05/01/2024 12,000.00 21/03/2024 12/03/2024					
20012735 Other LAs - Bristol City Council People, Skills & Inclusive Growth CURO CHOICE LTD 22/02/2024 11,829.52 11,829.52 3000112168 Consultants - Project Based Work Integrated Transport Authority AECOM 50/01/2024 12,000.00 300012674 Consultants - Project Based Work Financial Services ALSOP & CO LIMITED 19/02/2024 12,000.00 300012674 Consultants - Project Based Work Financial Services ALSOP & CO LIMITED 19/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 300013058 Design Fees Capital Delivery (Capital) Meristem Design Limited 15/03/2024 12,000.00 300012233 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12,033.60 300012293 300012293 300012293 30001293 3000120368 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2032 12,036.25 300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,155.90 300012295 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,155.90 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 09/02/2024 12,203.00 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 07/02/2024 12,365.08 300012590 Consultancy Costs Capital Delivery (Capital) Atkins Réalis UK Limited 08/02/2024 12,406.51 300012590 Consultancy Costs Capital Delivery (Capital) Copy & TV Ltd Capital Delivery (Capital) Capy & South West Smart Applications Management 11/03/2024 12,406.51 300012590 Consultancy Costs Capital Delivery (Capital) Copy & TV Ltd Capital Delivery (Capital) Capy & South West Smart Applications Management 11/03/2024 12,406.51 300011850 Cleaning - Contract People					
190012168 Consultants - Project Based Work Integrated Transport Authority AECOM WSP UK LIMITED 21/03/2024 12,000.00 300012674 Consultants - Project Based Work Finacial Services ALSOP & CO LIMITED 19/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 30001233 Website Design & Development Marketing & Communications DOTDIGITAL 10/01/2024 12,003.60 300012088 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12,033.60 30001291 Transport Operators - Marin Contractors Integrated Transport Authority South West Smart Applications Management 10/01/2024 12,155.92 300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,185.00 300012293 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,187.50 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012597 Consultants - Project Based Work Integrated Transport Authority AECOM NORTH BRISTOL NHS TRUST 14/03/2024 12,416.00 300012697 Consultants - Project Based Work Integrated Transport Authority AECOM NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012697 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 14/03/2024 12,406.51 300012697 Consultancy Costs Capital Delivery (Capital) Copy & TV Ltd 14/03/2024 12,416.00 300012697 Consultancy Costs Capital Delivery (Capital) Copy & TV Ltd Comm					
300013206 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 21/03/2024 12,000.00 300012674 Consultants - Project Based Work Financial Services ALSOP & CO LIMITED 31ten Consulting Ltd 22/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 22/02/2024 12,000.00 300013058 Design Fees Capital Delivery (Capital) Meristern Design Limited 15/03/2024 12,004.13 300012233 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12,003.60 300012058 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12,036.25 300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,1070.18 300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,155.92 300012193 Consultants - Other Environment Community Energy South LTD 08/01/2024 12,187.50 300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,207.01 300012593 Consultants - Project Based Work Integrated Transport Authority AECOM AECOM AUTHORITY 300012670 Consultants - Project Based Work Integrated Transport Authority AECOM AUTHORITY AUTHORITY 300012670 Consultants - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012670 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 11/03/2024 12,406.51 13/03/2024 12,406.51 13/03/2024 12,406.50 13/03/2024 12,406.50 13/03/2024 12,406.50 13/03/2024 12,406.50 13/03/2024 12,406.50 13/03/2024 13					,
300012674 Consultants - Project Based Work Financial Services ALSOP & CO LIMITED 19/02/2024 12,000.00 300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 300012058 Design Fees Capital Delivery (Capital) Meristem Design Limited 15/03/2024 12,004.13 300012233 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12,033.60 300012918 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,070.18 300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,185.92 300012293 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,187.50 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,233.00 300012549 Consultants - Other People, Skills & Inclusive Growth					
300012797 Consultants - Other Funding from Central Government 31ten Consulting Ltd 28/02/2024 12,000.00 300013058 Design Fees Capital Delivery (Capital) Meristem Design Limited 15/03/2024 12,000.10 300012038 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12,033.60 300012068 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12,036.25 300012191 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,070.18 300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 300012259 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,180.00 300012549 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,230.00 300012549 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,350.00 300012540 Consultants - Other Environment NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 <					
300013058 Design Fees Capital Delivery (Capital) Meristem Design Limited 15/03/2024 12/004.13 300012233 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12/033.60 300012068 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12/20023 300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,036.25 300012191 Group Repair Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,185.92 300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,187.00 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,203.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,240.51 300012570 Consultancy Costs Capital Delivery (Capital) NORTH BRISTOL NHS TRUST 14/03/2024					
300012233 Website Design & Development Marketing & Communications DOTDIGITAL 11/01/2024 12,033.60 300012068 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12,033.60 300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,070.18 300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,185.00 300012593 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,187.50 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,2350.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM NORTH BRISTOL NHS TRUST 14/03/2024 12,360.08 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012570 Consultancy Costs Capital					
300012068 Buildings - Alterations & Improvements People & Assets Claremont Group Interiors Ltd 22/12/2023 12,036.25 300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,070.18 300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,155.92 300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,203.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,305.00 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,406.51 300012964 Design Fees Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 10/03/2024 12,575.52 300011850 Cleaning - Contract Peopl					
300012919 Transport Operators - Main Contractors Integrated Transport Authority South West Smart Applications Management 07/03/2024 12,070.18 300012916 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,155.92 300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 1300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,203.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,550.56 300013054 Transport Operators - Integrated Ticketing Integrated Transport Authority Faresaver Ltd 50001805 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					
300012216 Equipment Purchase - Computer Hardware People & Assets NORTH SOMERSET COUNCIL 10/01/2024 12,155.92 300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,187.50 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,2356.08 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,416.00 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 12/03/2024 12,550.56 300013054 Transport Operators - Main Contractors Integrated Transport Authority <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
300012193 Consultancy Costs Capital Delivery (Capital) WSP UK LIMITED 08/01/2024 12,180.00 300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,187.50 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,203.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 08/02/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 12/03/2024 12,565.50 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 50/04/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (AC					
300012593 Consultants - Other Environment Community Energy South LTD 09/02/2024 12,187.50 300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,203.00 300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,418.70 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 11/02/2024 12,550.56 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 15/03/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					
300012432 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 30/01/2024 12,203.00 300012549 Consultants - Project Based Work 100013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 100012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 100012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 100013014 Transport Operators - Integrated Ticketing 100012610 Transport Operators - Main Contractors 100013054 Transport Operators - Main Contractors 100012630 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 100012610 Transport Operators - O					
300012549 Consultants - Project Based Work Integrated Transport Authority AECOM 07/02/2024 12,356.08 300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/02/2024 12,416.00 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 12/02/2024 12,550.56 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 15/03/2024 12,675.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					
300013010 Health Authorities - Other People, Skills & Inclusive Growth NORTH BRISTOL NHS TRUST 14/03/2024 12,406.51 300012570 Consultancy Costs Capital Delivery (Capital) AtkinsRéalis UK Limited 08/10/2/2024 12,416.00 300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 12/02/2024 12,550.56 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 15/03/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					
300012570 Consultancy CostsCapital Delivery (Capital)AtkinsRéalis UK Limited08/02/202412,416.00300012964 Design FeesCapital Delivery (Capital)Copy & TV Ltd11/03/202412,418.70300012610 Transport Operators - Integrated TicketingIntegrated Transport AuthoritySouth West Smart Applications Management12/02/202412,550.56300013054 Transport Operators - Main ContractorsIntegrated Transport AuthorityFaresaver Ltd15/03/202412,575.20300011850 Cleaning - ContractPeople & AssetsCSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)07/12/202312,735.00					
300012964 Design Fees Capital Delivery (Capital) Copy & TV Ltd 11/03/2024 12,418.70 300012610 Transport Operators - Integrated Ticketing Integrated Transport Authority South West Smart Applications Management 12/02/2024 12,550.56 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 15/03/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					,
300012610 Transport Operators - Integrated Ticketing 300012610 Transport Operators - Integrated Ticketing 300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 12/02/2024 12,550.56 15/03/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					
300013054 Transport Operators - Main Contractors Integrated Transport Authority Faresaver Ltd 15/03/2024 12,575.20 300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00					,
300011850 Cleaning - Contract People & Assets CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY) 07/12/2023 12,735.00			,,		
300012897 Agency Costs - Lemporary Statt Bristol Lemple Quarter CARLISLE STAFFING PLC T/A GUIDANT GLOBAL 06/03/2024 12,761.33					
	300012897 Agency Costs - Temporary Staff	Bristol Temple Quarter	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	06/03/2024	12,761.33

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Ar	mount
300011996 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	18/12/2023	12,775.00
300013113 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/03/2024	12,896.28
300012508 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	02/02/2024	12,950.75
300012113 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	03/01/2024	12,977.45
300012882 Other Fees	Capital Delivery (Capital)	WSP UK LIMITED	06/03/2024	12,988.49
300013143 Consultancy Costs	Capital Delivery (Capital)	AECOM	20/03/2024	12,996.66
300013265 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	22/03/2024	13,053.25
300013151 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	20/03/2024	13,071.09
300013197 Advertising	Integrated Transport Authority	BLOOM PROCUREMENT SERVICES LTD	21/03/2024	13,124.16
300012269 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	13,277.38
300012849 Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	05/03/2024	13,298.23
300012972 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	11/03/2024	13,332.16
300012264 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	13,333.75
300012522 Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	05/02/2024	13,353.99
300012142 Transport Operators - Supported Bus Services	Integrated Transport Authority	C T Coaches (Susan Young & David Young T/A)	04/01/2024	13,377.20
300012098 Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	02/01/2024	13,500.00
300012398 Fees - Business Case Reviews	Funding from Central Government	AtkinsRéalis UK Limited	26/01/2024	13,524.70
300012473 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/01/2024	13,559.26
300012177 Design Fees	Capital Delivery (Capital)	Copy & TV Ltd	05/01/2024	13,568.10
300012251 Private Businesses	Business and Skills Delivery	Bomobility Ltd	15/01/2024	13,671.14
300012904 Professional Training	People & Assets	PARALLEL PROJECT TRAINING	06/03/2024	13,740.00
300013085 Consultancy Costs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	18/03/2024	13,907.07
300012697 Design Fees	Capital Delivery (Capital)	Meristem Design Limited	20/02/2024	13,961.10
300012390 Private Businesses	Environment	BRISTOL COMMUNITY ENERGY LTD	26/01/2024	14,026.78
300012135 Consultancy Costs	Capital Delivery (Capital)	AECOM	04/01/2024	14,054.81
300013005 Agency Fees - Media Buying	Business and Skills Delivery	MOSTLY MEDIA LTD	13/03/2024	14,085.50
300013123 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	19/03/2024	14,205.08
300013133 Consultancy Costs	Capital Delivery (Capital)	Great Western Railway	20/03/2024	14,222.50
300012548 Equipment Purchase - Computer Hardware	Integrated Transport Authority	JOURNEO PASSENGER SYSTEMS LIMITED	07/02/2024	14,272.00
300012414 Consultants - Specialist Advice	Transport Strategy	Sphere Marketing Ltd	29/01/2024	14,280.00
300012497 Consultancy Costs	Integrated Transport Authority	AECOM	01/02/2024	14,340.87
300012847 Other LAs - South Gloucestershire Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	05/03/2024	14,350.91
300012724 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	21/02/2024	14,397.47
300013231 Transport Operators - RTI	Integrated Transport Authority	SOUTH GLOUCESTERSHIRE COUNCIL	22/03/2024	14,500.00
300012802 Consultants - Project Based Work	Environment	PFA Research Ltd.	28/02/2024	14,590.00
300012416 Consultancy Costs	Capital Delivery (Capital)	AECOM	29/01/2024	14,659.44
300012695 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	20/02/2024	14,682.57
300012500 General Grants	Economy & Skills	SOUTH GLOUCESTERSHIRE COUNCIL	02/02/2024	14,696.01
300012922 Fees - Audit	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/03/2024	14,700.00
300012265 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	14,749.75
300012980 Fees - Licences	Commercial	THOMAS TELFORD LTD	12/03/2024	14,750.00
300013111 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/03/2024	14,800.81
300012686 Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	19/02/2024	14,865.67
300012114 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	03/01/2024	14,924.60
300012666 Grants - Other	Capital Environment	NAMELESS MEDIA GROUP LTD	15/02/2024	15,000.00
300012974 Grants - Other	Capital Environment	Aaron Properties Ltd	11/03/2024	15,000.00
300012343 Consultants - Project Based Work	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	22/01/2024	15,000.00
300012156 Other LAs - Other	Economy & Skills	BATH SPA UNIVERSITY	04/01/2024	15,000.00
300012732 General Grants	Business and Skills Delivery	Free Ice Cream Ltd	22/02/2024	15,000.00
300012509 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	02/02/2024	15,098.00
300012677 Consultancy Costs	Capital Delivery (Capital)	AECOM	19/02/2024	15,103.20
300013266 Transport Operators - Supported Bus Services	Integrated Transport Authority	Faresaver Ltd	22/03/2024	15,161.60
300011852 Electricity Charges	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	07/12/2023	15,300.00
300012581 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	09/02/2024	15,391.33
300012476 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/01/2024	15,391.33
300011721 Consultants - Other	Environment	WARDELL ARMSTRONG LLP	29/11/2023	15,433.00
300013202 Other LAs - Other	Grant Management & Assurance	BLACK SOUTH WEST NETWORK	21/03/2024	15,463.48
300012908 Fees - Other	Financial Services	ARLINGCLOSE LTD	06/03/2024	15,500.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300012491 Service Charges	Integrated Transport Authority	Padmanor Investments Limited c/o DJ Foley Ltd	01/02/2024	15.631.20
300012868 Consultants - Project Based Work	Financial Services	ALSOP & CO LIMITED	05/03/2024	15.750.00
300013272 Other LAs - Bath & North East Somerset Council	Transport Strategy	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	25/03/2024	15,892.12
300012579 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	09/02/2024	16,000.00
300012471 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	31/01/2024	16,000.00
300012244 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	12/01/2024	16.149.00
300012759 General Grants	Economy & Skills	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/02/2024	16,166.00
300013025 General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	14/03/2024	16,490.00
300012351 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/01/2024	16,530.00
300012796 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	28/02/2024	17,018.91
300012332 Private Businesses	Environment	Middle Ground Growers	19/01/2024	17,068.58
300012864 Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	05/03/2024	17,100.00
300012707 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	17,500.84
300012707 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	17,500.84
300012709 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited	21/02/2024	17,500.84
300012710 Grants to Housing Associations 300012708 Grants to Housing Associations	Capital Environment	Homes in Sedgemoor Limited Homes in Sedgemoor Limited	21/02/2024	17,500.84
		AECOM		
300012039 Consultants - Project Based Work	Integrated Transport Authority		20/12/2023	17,525.76
300013107 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	19/03/2024	17,872.94
300012157 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	04/01/2024	18,000.00
300012266 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	18,054.79
300012667 Consultancy Costs	Capital Delivery (Capital)	AECOM	15/02/2024	18,621.56
300013052 Miscellaneous	Environment	WILDSCREEN TRADING LIMITED	15/03/2024	18,677.00
300012647 Equipment Purchase - Computer Software	Business and Skills Delivery	ARCUS GLOBAL LIMITED	14/02/2024	18,723.72
300012503 Grants to LAs	Business and Skills (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	02/02/2024	19,000.00
300012128 Design Fees	Capital Delivery (Capital)	Meristem Design Limited	04/01/2024	19,569.75
300013064 Transport Operators - Integrated Ticketing	Integrated Transport Authority	South West Smart Applications Management	15/03/2024	19,656.25
300012954 Consultants - Strategic Delivery Partner	Bristol Temple Quarter	OVE ARUP & PARTNERS LTD	08/03/2024	19,679.76
300012571 Consultancy Costs	Capital Delivery (Capital)	AtkinsRéalis UK Limited	08/02/2024	19,751.73
300012529 Seconded Staff Costs - Salary Costs	Environment	NATURAL ENGLAND	06/02/2024	19,782.28
300012668 Agency Costs - Temporary Staff	Integrated Transport Authority	Croftdale Services Limited	16/02/2024	19,800.00
300013029 Consultants - Project Based Work	Integrated Transport Authority	AECOM	14/03/2024	19,858.10
300012430 Transport Operators - Supported Bus Services	Integrated Transport Authority	ABUS LTD	30/01/2024	19,872.00
300013146 Consultancy Costs	Capital Delivery (Capital)	AECOM	20/03/2024	19,922.00
300012268 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	19,994.96
300012323 Miscellaneous	Enterprise, Inward Investment & Trade	WHITE LABEL PUBLISHING LTD	19/01/2024	19,999.00
300012337 Miscellaneous	Enterprise, Inward Investment & Trade	Creative Cities Convention	22/01/2024	20,000.00
300012761 General Grants	Business and Skills Delivery	BATH AQUA GLASS LTD	23/02/2024	20,000.00
300012858 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/03/2024	20,069.72
300012245 Transport Operators - Main Contractors	Integrated Transport Authority	Faresaver Ltd	12/01/2024	20,343.20
300012718 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	WESTERN TRAINING PROVIDERS LIMITED	21/02/2024	20,546.45
300013236 General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	22/03/2024	20,592.15
300012040 Consultants - Project Based Work	Transport Strategy	AECOM	20/12/2023	20,636.70
300012777 General Grants	Business and Skills Delivery	SIRONA CARE & HEALTH CIC	26/02/2024	20,922.00
300012301 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	20,967.88
300012166 Consultants - Project Based Work	Integrated Transport Authority	AECOM	05/01/2024	21,281.28
300012148 Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	04/01/2024	21,330.00
300013088 Transport Operators - Bus Information	Integrated Transport Authority	LUNAR WEB DEVELOPMENT LTD	18/03/2024	21,600.00
300012162 Consultancy Costs	Integrated Transport Authority	AECOM	05/01/2024	21,820.74
300012973 Payments to Others	Integrated Transport Authority (Capital)	Stagecoach Service Ltd	11/03/2024	21,938.00
300012263 Consultancy Costs	Capital Delivery (Capital)	AECOM	16/01/2024	22,384,13
300012111 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	03/01/2024	22,501.39
300013181 Other LAs - South Gloucestershire Council	Environment	SOUTH GLOUCESTERSHIRE COUNCIL	21/03/2024	22,549.21
300012253 Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	15/01/2024	22,565.36
300013184 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2024	22,629.54
300013118 Transport Operators - Integrated Ticketing	Integrated Transport Authority	Stagecoach Service Ltd	19/03/2024	22,650.24
300013118 Transport Operators - Integrated Ticketing	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	26/01/2024	22,932.70
300012366 Payments to LAS 300013240 Transport Operators - RTI	Integrated Transport Authority	JOURNEO PASSENGER SYSTEMS LIMITED	22/03/2024	23,000.00
300013240 Transport Operators - RTI	Integrated Transport Authority	JOURNEO PASSENGER SYSTEMS LIMITED	22/03/2024	23,000.00
000010242 Hallsport Operators - NTI	integrated Transport Authority	OGNACO I AGGENGEN GTOTENG ENVITED	ZZIV3/ZUZ 4	23,000.00

TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300013241 Transport Operators - Bus Information	Integrated Transport Authority	JOURNEO PASSENGER SYSTEMS LIMITED	22/03/2024	23.000.00
300012240 Consultancy Costs	Capital Delivery (Capital)	AECOM	11/01/2024	23.394.00
300012335 Consultancy Costs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	22/01/2024	23,428.28
300012855 Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	05/03/2024	23,576.14
300012684 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	19/02/2024	23,678.57
300012898 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	06/03/2024	24,069.88
300012773 Buildings - Alterations & Improvements	People & Assets	Claremont Group Interiors Ltd	26/02/2024	24,072.50
300011646 Fees - Audit	People, Skills & Inclusive Growth	RSM UK RISK ASSURANCE SERVICES LLP	21/11/2023	24,216.50
300011040 Fees - Addit	Capital Delivery (Capital)	AECOM	05/03/2024	24,247.56
300012030 Consultants - Project Based Work	Integrated Transport Authority	BDRC Continental Ltd trading as BVA BDRC	19/03/2024	24,300.00
300012698 Other LAs - South Gloucestershire Council	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	20/02/2024	24,500.00
300012728 Consultants - Project Based Work	Transport Strategy	AECOM	22/02/2024	24,785.00
300012247 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	15/01/2024	24,812.80
300012214 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	10/01/2024	24,931.71
300013274 Agency Costs - Temporary Stair	Capital Delivery (Capital)	AECOM	18/03/2024	25,036.80
300013074 Consultancy Costs 300012104 General Grants	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	02/01/2024	25,036.80
	Environment			
300012833 General Grants		CENTRE FOR SUSTAINABLE ENERGY	01/03/2024	25,366.00
300013053 Consultants - Strategic Delivery Partner	Capital Delivery Team	Turner and Townsend Cost Management Limited	15/03/2024	25,697.00
300011764 Consultancy Costs	Capital Delivery (Capital)	AECOM	01/12/2023	25,779.86
300012448 Grants to LAs	Business and Skills (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	31/01/2024	25,925.00
300012660 Grants to LAs	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/02/2024	25,953.81
300012999 Services - Other	Environment	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	13/03/2024	25,988.00
300013185 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2024	26,173.49
300012200 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	08/01/2024	26,286.00
300012514 General Grants	Environment	LIVEWEST	05/02/2024	26,546.86
300012436 Private Businesses	Environment	Retrofit West C.I.C	30/01/2024	26,563.96
300013002 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	13/03/2024	26,696.66
300012652 Grants to LAs	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	14/02/2024	26,952.39
300012692 Rents, Wayleaves & Tithes	People & Assets	CBRE	20/02/2024	26,999.00
300012066 Seconded Staff Costs - Salary Costs	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	22/12/2023	27,582.38
300012837 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/02/2024	27,612.86
300012258 Services - Facilities Management	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WEST OF ENGLAND COMBINED AUTHORITY)	16/01/2024	27,660.00
300012433 General Grants	Economy & Skills	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/01/2024	27,918.15
300012785 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	27/02/2024	28,163.17
300012346 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	23/01/2024	28,340.83
300012524 Agency Costs - Temporary Staff	Legal & Democratic Services	Solace in Business Ltd	05/02/2024	28,440.00
300012946 Consultants - Project Based Work	Integrated Transport Authority	AECOM	08/03/2024	28,723.95
300013158 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	20/03/2024	28,786.08
300013141 Consultancy Costs	Integrated Transport Authority	AECOM	20/03/2024	28,835.49
300013142 Consultancy Costs	Capital Delivery (Capital)	AECOM	20/03/2024	29,357.45
300012704 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	21/02/2024	29,382.23
300012545 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	07/02/2024	29,417.00
300013145 Consultancy Costs	Capital Delivery (Capital)	AECOM	20/03/2024	29,441.00
300012199 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	08/01/2024	29,473.00
300013175 Consultants - Project Based Work	Integrated Transport Authority	AECOM	21/03/2024	29,819.52
300012938 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/03/2024	31,361.57
300012358 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	24/01/2024	32,210.09
300012641 Fees - Audit	Financial Services	GRANT THORNTON UK LLP	14/02/2024	32,425.00
300011968 General Grants	Environment	Retrofit West C.I.C	15/12/2023	32,468.97
300012587 Consultants - Project Based Work	Business and Skills Delivery	WATERSHED ARTS TRUST LTD	09/02/2024	32,700.00
300012840 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/03/2024	32,757.86
300013237 General Grants	Environment	BRISTOL ENERGY NETWORK C.I.C.	22/03/2024	32,979.33
300013073 Buildings - Alterations & Improvements	People & Assets	Claremont Group Interiors Ltd	18/03/2024	33,021.30
300012764 Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	26/02/2024	33,128.07
300012867 Consultants - Specialist Advice	Grant Management & Assurance	STEER DAVIES & GLEAVE LTD	05/03/2024	33,138.25
300012860 Strategic Delivery Partner	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	05/03/2024	33,177.00
300012073 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	27/12/2023	33,180.84
300012992 General Grants	Environment	CENTRE FOR SUSTAINABLE ENERGY	12/03/2024	33,914.05

TransNo Summary of Purpose	Service Area	Supplier	Doc Date An	nount
300012250 General Grants	Environment	PEC RENEWABLES LTD	15/01/2024	33.950.62
300012338 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	22/01/2024	34,400.00
300012325 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	19/01/2024	34,953.96
300013186 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2024	34.977.79
300012448 General Grants	Economy & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	31/01/2024	35,232.33
300012779 Other LAs - South Gloucestershire Council	Transport Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	26/02/2024	35,326.03
300012800 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	28/02/2024	35,407.40
300012933 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/03/2024	35,515.05
300012438 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	31/01/2024	35,980.09
300013039 Consultants - Project Based Work	Strategy & Policy Team	FARRPOINT LTD	14/03/2024	36,000.00
300013076 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	18/03/2024	36,173.32
300012249 General Grants	Environment	Bath and West Comunity Energy Ltd	15/01/2024	36,453.58
300012564 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	07/02/2024	37,157.75
300012836 Consultancy Costs	Capital Delivery (Capital)	AECOM	27/02/2024	38,229.14
•	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/03/2024	38,281.56
300013262 Other LAs - Bath & North East Somerset Council				
300012024 Transport Operators - Bus Information	Integrated Transport Authority	First West of England Ltd	19/12/2023	38,319.67
300011968 General Grants	Environment	Retrofit West C.I.C	15/12/2023	39,392.86
300012608 Services - Other	Business and Skills Delivery	GWE BUSINESS WEST LTD	12/02/2024	39,997.00
300013021 Private Businesses	Business and Skills Delivery	UNIVERSITY OF BATH	14/03/2024	40,000.00
300012721 Equipment Purchase - Computer Hardware	People & Assets	NORTH SOMERSET COUNCIL	21/02/2024	40,000.00
300012299 Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	17/01/2024	40,000.00
300012531 Transport Operators - Supported Bus Services	Integrated Transport Authority	Stagecoach Service Ltd	06/02/2024	40,000.00
300012646 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	14/02/2024	40,193.44
300012995 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	12/03/2024	40,212.60
300012774 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	26/02/2024	40,400.00
300013157 Payments to LAs	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/03/2024	40,529.64
300013245 Transport Operators - MetroBus	Integrated Transport Authority	First West of England Ltd	22/03/2024	40,571.48
300012822 Legal Fees	Capital Delivery (Capital)	WEIGHTMANS LLP	01/03/2024	40,815.00
300013125 Transport Operators - Concessionary Fares	Integrated Transport Authority	First West of England Ltd	19/03/2024	41,073.70
300012958 General Grants	Environment	WILTSHIRE WILDLIFE COMMUNITY ENERGY LTD	11/03/2024	41,657.68
300012694 Rents, Wayleaves & Tithes	People & Assets	CBRE	20/02/2024	41,797.50
300012826 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/03/2024	42,175.47
300013137 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	20/03/2024	42,245.57
300012856 Consultants - Project Based Work	Integrated Transport Authority	WSP UK LIMITED	05/03/2024	42,321.01
300012278 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	17/01/2024	42,612.96
300012939 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/03/2024	43,118.19
300012033 Agency Costs - Temporary Staff	People & Assets	COMENSURA LTD	20/12/2023	43,425.67
300012326 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	19/01/2024	43,459.13
300012419 Agency Costs - Temporary Staff	Chief Executive	GREEN PARK INTERIM & EXECUTIVE LTD	29/01/2024	43,600.00
300012115 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	03/01/2024	43,977.23
300013261 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/03/2024	44,033.15
300011968 General Grants	Environment	Retrofit West C.I.C	15/12/2023	44,711.71
300012092 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	29/12/2023	45,707.50
300012482 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	01/02/2024	45,707.50
300012812 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	29/02/2024	45,707.50
300012195 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	08/01/2024	45,718.00
300013075 Furniture	Capital People & Assets	Claremont Group Interiors Ltd	18/03/2024	45,812.05
300012969 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	11/03/2024	45,925.21
300011902 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	15/12/2023	46,062.49
300012602 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	09/02/2024	46,603.23
300012825 Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	01/03/2024	47,938.22
300012660 Other LAs - South Gloucestershire Council	Capital Delivery Team	SOUTH GLOUCESTERSHIRE COUNCIL	15/02/2024	48,056.07
300013181 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	21/03/2024	48,360.67
300012181 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	08/01/2024	48,538.07
300012961 Consultants - Project Based Work	Transport Strategy	NETWORK RAIL INFRASTRUCTURE LTD	11/03/2024	49,685.82
300011819 Consultancy Costs	Capital Delivery (Capital)	Rowe IT	05/12/2023	49,689.39
300012421 Grants to Housing Associations	Capital Environment	NORTH DEVON HOMES	29/01/2024	49,751.16
300012519 Grants to Housing Associations	Capital Environment	NORTH DEVON HOMES	05/02/2024	49,751.16
	· · · · · · · · · · · · · · · · · · ·			

TransNo Summary of Purpose	Service Area	Supplier	Doc Date Ar	mount
300012517 Grants to Housing Associations	Capital Environment	NORTH DEVON HOMES	05/02/2024	49.751.16
300012518 Grants to Housing Associations	Capital Environment	NORTH DEVON HOMES	05/02/2024	49.751.16
300013256 Consultants - Project Based Work	Bristol Temple Quarter	Prior+ Partners	22/03/2024	49,800.00
300012303 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	17/01/2024	49.877.86
300013273 Private Businesses	Economy & Skills	DESTINATION BRISTOL T/A VISIT WEST	25/03/2024	50,000.00
300011572 Other LAs - Bristol City Council	Transport Strategy	BRISTOL CITY COUNCIL GEN ACCOUNT	14/11/2023	50,143.15
300013244 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	22/03/2024	50,355.00
300012976 General Grants	Environment	Severn Wye Energy Agency Ltd	11/03/2024	51.141.00
300013187 General Grants	Environment	Bath and West Comunity Energy Ltd	21/03/2024	51,538.02
300013009 Other LAs - Gloucestershire County Council	Environment	Bath and West Comunity Energy Ltd	14/03/2024	51,659.89
300013183 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2024	52,342.59
300012792 Grants to LAs	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/02/2024	52,561.49
300012515 Fees - Licences	Commercial	Atamis Ltd	05/02/2024	52,582.40
300012515 Fees - Licentes 300012520 Consultants - Project Based Work	Business and Skills Delivery	CORNWALL COUNCIL	05/02/2024	53,125.00
300012520 Consultants - Project Based Work	Business and Skills Delivery	CORNWALL COUNCIL	20/02/2024	53,125.00
300012612 Payments to LAs	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	13/02/2024	54,364.26
300012917 Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	07/03/2024	55,832.49
300012827 Consultants - Specialist Advice	Capital Delivery Team	OVE ARUP & PARTNERS LTD	01/03/2024	56,096.80
300012653 Consultants - Project Based Work	Bristol Temple Quarter	Prior+ Partners	14/02/2024	56,871.50
300012447 General Grants	Economy & Skills	BRISTOL CITY COUNCIL GEN ACCOUNT	31/01/2024	57,569.29
300012955 Other LAs - South Gloucestershire Council	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	08/03/2024	57,592.86
300013182 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2024	57,663.95
300012492 Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	01/02/2024	57,669.99
300012213 Other LAs - Bristol City Council	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	10/01/2024	57,952.60
300012121 Transport Operators - Supported Bus Services	Integrated Transport Authority	The Big Lemon	03/01/2024	59,061.89
300012344 Other LAs - Other	Transport Strategy	PLYMOUTH CITY COUNCIL	23/01/2024	60,000.00
300013189 Private Businesses	Environment	AVON NEEDS TREES	21/03/2024	61,197.20
300012109 Services - Other	People & Assets	NORTH SOMERSET COUNCIL	03/01/2024	61,861.78
300012803 Services - Other	People & Assets	NORTH SOMERSET COUNCIL	28/02/2024	61,861.78
300012453 Services - Other	People & Assets	NORTH SOMERSET COUNCIL	31/01/2024	61,861.78
300012795 Other LAs - Bath & North East Somerset Council	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/02/2024	62,123.01
300011956 Transport Operators - Supported Bus Services	Integrated Transport Authority	First West of England Ltd	15/12/2023	64,363.45
300012778 Other LAs - Other	Business and Skills Delivery	UNIVERSITY OF THE WEST OF ENGLAND	26/02/2024	64,403.00
300013067 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	15/03/2024	67,638.88
300012411 Other LAs - Bath & North East Somerset Council	Transport Strategy	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/01/2024	68,691.00
300012729 Transport Operators - Main Contractors	Integrated Transport Authority	South West Smart Applications Management	22/02/2024	68,798.30
300012600 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	09/02/2024	70,170.32
300012659 Consultants - Other	Environment	GEMSERV LIMITED	14/02/2024	70,960.00
300013089 Consultants - Other	Environment	GEMSERV LIMITED	18/03/2024	70,960.00
300013276 Other LAs - Bristol City Council	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	25/03/2024	71,000.00
300013011 Other LAs - Bath & North East Somerset Council	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	14/03/2024	71,228.18
300013135 Other LAs - Bristol City Council	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	20/03/2024	71,774.81
300012959 Other LAs - Bath & North East Somerset Council	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/03/2024	71,918.11
300012601 Grants to LAs	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	09/02/2024	72,005.18
300012118 Consultants - Project Based Work	Bristol Temple Quarter	Prior+ Partners	03/01/2024	72,108.50
300012817 Other LAs - Bath & North East Somerset Council	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	01/03/2024	74,761.01
300012853 Consultancy Costs	Capital Delivery (Capital)	WSP UK LIMITED	05/03/2024	75,135.09
300012768 Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	26/02/2024	75,842.90
300012191 Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	08/01/2024	78,063.00
300012222 Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	10/01/2024	78,063.00
300012576 Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	09/02/2024	78,063.00
300012916 Consultants - Project Based Work	Capital Delivery (Capital)	Great Western Railway	07/03/2024	78,063.00
300012418 Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	29/01/2024	78,063.00
300012189 Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	08/01/2024	78,063.00
300012190 Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway	08/01/2024	78,063.00
300012230 Consultants - Specialist Advice	Capital Delivery Team	Great Western Railway Great Western Railway	10/01/2024	78,063.00
300012221 Consultants - Specialist Advice 300012574 Consultants - Specialist Advice	Capital Delivery Team Capital Delivery Team	Great Western Railway Great Western Railway	09/02/2024	78,063.00
300012574 Consultants - Specialist Advice	Capital Delivery Team Capital Delivery Team	Great Western Railway	09/02/2024	78,063.00
000012070 Ourisultarits - Opecialist Auvice	Ouphai Delivery Tealli	Great Western Natiway	03/02/2024	10,003.00

300012914 Consultants - Specialist Advice Capital Delivery Team Great Western Railway 300013278 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT 300012937 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300012970 Other LAs - South Gloucestershire Council Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 300012091 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority Idox Software Ltd 300013263 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL GENERAL SUSPSENSE ACCOUNT 300012603 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL GENERAL SUSPSENSE ACCOUNT 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT 300012603 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL	07/03/2024 25/03/2024 24/01/2024 08/03/2024 11/03/2024 03/01/2024 29/12/2023 01/02/2024 29/02/2024 20/03/2024 21/03/2024	78,063.00 79,133.07 79,156.99 80,544.84 85,291.87 87,966.37 88,406.92 88,406.92
300012375 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD 300012977 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL GENERAL SUSPSENSE ACCOUNT 300012970 Other LAs - South Gloucestershire Council Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 300012108 Other LAs - Bristol City Council Business and Skills Delivery BRISTOL CITY COUNCIL GEN ACCOUNT 300012091 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - Supported Bus Services Integrated Transport Authority Idox Software Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/01/2024 08/03/2024 11/03/2024 03/01/2024 29/12/2023 01/02/2024 29/02/2024 20/03/2024	79,156.99 80,544.84 85,291.87 87,966.37 88,406.92 88,406.92
300012937 Grants to LAs 300012970 Other LAs - South Gloucestershire Council 30001208 Other LAs - Bristol City Council 300012091 Transport Operators - Supported Bus Services 300012481 Transport Operators - Supported Bus Services 300013140 Consultancy Costs 300013140 Consultancy Costs 300013182 Grants to LAs 300012770 Transport Operators - RTI 300012770 Transport Operators - Supported Bus Services 300012770 Transport Operators - Supported Bus Services 300013263 Grants to LAs 300013263 Grants to LAs 4 Capital Grant Management & Assurance 5 ASSURANCE SOUTH GLOUCESTERSHIRE COUNCIL 5 BRISTOL CITY COUNCIL GEN ACCOUNT 5 First West of England Ltd 6 First West of England Ltd 7 First West of England Ltd 8 First West of England Ltd	08/03/2024 11/03/2024 03/01/2024 29/12/2023 01/02/2024 29/02/2024 20/03/2024	80,544.84 85,291.87 87,966.37 88,406.92 88,406.92
300012970 Other LAs - South Gloucestershire Council Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL 300012108 Other LAs - Bristol City Council Business and Skills Delivery BRISTOL CITY COUNCIL GEN ACCOUNT 300012091 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	11/03/2024 03/01/2024 29/12/2023 01/02/2024 29/02/2024 20/03/2024	85,291.87 87,966.37 88,406.92 88,406.92
300012108 Other LAs - Bristol City Council 300012091 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/01/2024 29/12/2023 01/02/2024 29/02/2024 20/03/2024	87,966.37 88,406.92 88,406.92
300012091 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/12/2023 01/02/2024 29/02/2024 20/03/2024	88,406.92 88,406.92
300012481 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	01/02/2024 29/02/2024 20/03/2024	88,406.92
300012811 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013140 Consultancy Costs Capital Delivery (Capital) AECOM 300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/02/2024 20/03/2024	
300013140 Consultancy Costs Capital Delivery (Capital) AECOM BRISTOL CITY COUNCIL GEN ACCOUNT 300012770 Transport Operators - RTI Integrated Transport Authority Journal Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/03/2024	00 400 00
300013182 Grants to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT Integrated Transport Authority Jdox Software Ltd Supported Bus Services Integrated Transport Authority Journal Services Integrated Transport Authority Grapital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT		88,406.92
300012770 Transport Operators - RTI Integrated Transport Authority Idox Software Ltd 300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/03/2024	89,621.53
300011958 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd 300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT		90,677.84
300013263 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	26/02/2024	95,001.26
	15/12/2023	95,637.90
300012603 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL	22/03/2024	96,602.50
	12/02/2024	100,720.92
300012840 Other LAs - Bath & North East Somerset Council Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/03/2024	104,331.15
300012809 Consultancy Costs Capital Delivery (Capital) Rowe IT	29/02/2024	107,000.00
300013012 Other LAs - Bristol City Council People, Skills & Inclusive Growth BRISTOL CITY COUNCIL GEN ACCOUNT	14/03/2024	111,573.87
300012434 Grants to LAs Business and Skills (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/01/2024	113,913.97
300012097 General Grants Environment CORNWALL COUNCIL	02/01/2024	118,750.00
300013134 General Grants Environment LIVEWEST	20/03/2024	126,097.55
300013259 General Grants Environment Retrofit West C.I.C	22/03/2024	130,211.54
300013109 Grants to LAs Capital Grant Management & Assurance BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	19/03/2024	131,986.74
300013194 Payments to LAs Capital Delivery (Capital) BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	21/03/2024	132,334.15
300013120 Consultancy Costs Capital Delivery (Capital) Great Western Railway	19/03/2024	133,425.20
300013136 Other LAs - Bristol City Council Strategy & Policy Team BRISTOL CITY COUNCIL GEN ACCOUNT	20/03/2024	140,994.00
300012982 Transport Operators - DRT Integrated Transport Authority WEMOVE SOLUTIONS LTD	12/03/2024	141,312.15
300012141 Transport Operators - DRT Integrated Transport Authority WEMOVE SOLUTIONS LTD	04/01/2024	141,771.03
300012484 Transport Operators - DRT Integrated Transport Authority WEMOVE SOLUTIONS LTD	01/02/2024	142,768.92
300012685 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL	19/02/2024	150,629.09
300013110 Other LAs - Bristol City Council Business and Skills Delivery BRISTOL CITY COUNCIL GEN ACCOUNT	19/03/2024	152,422.53
300012977 General Grants Environment PEC Trust	11/03/2024	153,149.43
300012915 Consultants - Specialist Advice Capital Delivery Team Great Western Railway	07/03/2024	156,126.00
300013264 General Grants Environment TESTLANDS CIO	22/03/2024	156,706.17
300012688 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL	19/02/2024	164,341.30
300013162 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	20/03/2024	164,762.48
300012616 General Grants Capital Environment BRISTOL CITY COUNCIL GEN ACCOUNT	13/02/2024	174,483.20
300012270 Payments to LAs Capital Delivery (Capital) BRISTOL CITY COUNCIL GEN ACCOUNT	16/01/2024	205,186.91
300012957 Grants to LAs Capital Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	11/03/2024	208,421.78
300011953 Transport Operators - Supported Bus Services Integrated Transport Authority Stagecoach Service Ltd	15/12/2023	302,562.55
300012532 Transport Operators - Supported Bus Services Integrated Transport Authority Stagecoach Service Ltd	06/02/2024	315,101.45
300012298 Transport Operators - Supported Bus Services Integrated Transport Authority Stagecoach Service Ltd	17/01/2024	316,167.30
300012514 Grants to Housing Associations Capital Environment LIVEWEST	05/02/2024	330,697.08
300013161 Transport Operators - Integrated Ticketing Integrated Transport Authority First West of England Ltd	20/03/2024	345,984.51
300012607 Grants to LAs Capital Grant Management & Assurance SOUTH GLOUCESTERSHIRE COUNCIL	12/02/2024	348,776.20
300012690 Grants to LAs Capital Delivery (Capital) SOUTH GLOUCESTERSHIRE COUNCIL	20/02/2024	374,280.37
300013163 Grants to LAs Capital Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	20/03/2024	375,060.53
300012997 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD	12/03/2024	378,853.83
300012262 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	16/01/2024	407,344.49
300012900 Grants to LAs Capital Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	06/03/2024	472,191.00
300012578 Transport Operators - Supported Bus Services Integrated Transport Authority First West of England Ltd	09/02/2024	472,950.00
300012316 Consultancy Costs Capital Delivery (Capital) NETWORK RAIL INFRASTRUCTURE LTD	18/01/2024	481,724.54
300012032 Grants to LAs Capital Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	20/12/2023	542,001.26
300012380 Other Fees Bristol Temple Quarter (Capital) NETWORK RAIL INFRASTRUCTURE LTD	24/01/2024	563,263.88
300012088 Other LAs - Bristol City Council Grant Management & Assurance BRISTOL CITY COUNCIL GEN ACCOUNT	29/12/2023	619,613.96
300013159 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd	20/03/2024	643,827.16
	09/02/2024	657,980.44
300012577 Transport Operators - Integrated Ticketing Integrated Transport Authority First West of England Ltd 300012279 Transport Operators - Main Contractors Integrated Transport Authority First West of England Ltd	17/01/2024	783,278.75

TransNo Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300013006 Consultancy Costs	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	13/03/2024	819,363.04
300012769 Other Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	26/02/2024	859,818.27
300012085 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	28/12/2023	1,198,402.00
300013134 Grants to Housing Associations	Capital Environment	LIVEWEST	20/03/2024	1,570,811.13
300013274 Grants to LAs	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	25/03/2024	1,927,192.02