

Transaction No	Summary of Purpose	Service Area	Supplier	Doc Date	Amount
300016280	Grants	Low Carbon & Net Zero	South West Co-operative Development Limited	11/11/2024	505.00
300015650	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	01/10/2024	516.16
300016471	Printing, Stationery & Office Supplies	Transport Operations	CANON (UK) LIMITED	26/11/2024	519.14
300015769	Publicity & Events	Financial Services	ELIOR UK PLC (CATERING FOR SSGBTL)	10/10/2024	525.00
300015781	Publicity & Events	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	10/10/2024	529.00
300016923	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	23/12/2024	531.00
300015872	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	536.11
300015785	Publicity & Events	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	10/10/2024	540.00
300016652	Publicity & Events	Low Carbon & Net Zero	Redacted – Sole Trader	04/12/2024	540.00
300015783	Professional Fees Project	Capital Delivery (Capital)	Benji Graphics (A Division of Teklagraf Ltd)	10/10/2024	550.00
300015046	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	14/08/2024	550.00
300016078	Consultants	Bristol Temple Quarter	OVE ARUP & PARTNERS LTD	29/10/2024	550.68
300016526	Services	People & Assets	CORDELL HEALTH LTD	28/11/2024	554.00
300016149	Consultants	Bristol Temple Quarter	Ripcord Ltd / TA Hide the Shark	01/11/2024	560.00
300015921	Severance Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	18/10/2024	565.88
300016397	Severance Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	20/11/2024	565.88
300016846	Severance Costs	Funding from Central Government	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	17/12/2024	565.88
300016436	Grants	Nature Recovery & Climate Straegy	Corston Community Orchard CIC	22/11/2024	567.20
300015566	Advertising	Strategy & Policy Team	GUARDIAN NEWS & MEDIA LTD	26/09/2024	575.00
300016284	Fees	Strategy & Policy Team	Service Hughes 88 Limited	12/11/2024	585.80
300016519	Communications & Marketing	Chief Executive	Enzoxsvisuals Ltd	27/11/2024	590.00
300015708	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	590.00
300015591	Publicity & Events	Low Carbon & Net Zero	Somerset County Cricket Club	27/09/2024	592.50
300015981	Communications & Marketing	People, Skills & Inclusive Growth	MINDVISION MEDIA LTD	23/10/2024	595.00
300016332	Advertising	Legal & Democratic Services	HB EDITORIAL SERVICES LTD T/A LOCAL GOVERNMENT	14/11/2024	595.00
300015866	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	595.68
300015877	Communications & Computing	Commercial	NORTH SOMERSET COUNCIL	16/10/2024	595.68
300015884	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	595.68
300015420	Communications & Marketing	Nature Recovery & Climate Straegy	FLOATING HARBOUR STUDIOS LTD	12/09/2024	600.00
300015982	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	23/10/2024	600.00
300015940	Equipment, Furniture & Materials	Mayoral	ELECTED TECHNOLOGIES	22/10/2024	600.00
300015902	Communications & Marketing	Mayoral	Redacted – Sole Trader	17/10/2024	610.00
300016511	Digital	Transport Operations	NORTH SOMERSET COUNCIL	27/11/2024	613.53
300015616	Consultants	Strategy & Policy Team	FARRPOINT LTD	30/09/2024	628.12
300015616	Consultants	Strategy & Policy Team	FARRPOINT LTD	30/09/2024	628.13
300015630	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	01/10/2024	632.26
300015892	Communications & Marketing	Chief Executive	Enzoxsvisuals Ltd	16/10/2024	638.80
300016751	Printing, Stationery & Office Supplies	Transport Operations	SPRINT PRINT & DESIGN	12/12/2024	645.00

300015991	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	23/10/2024	655.24
300016812	Services	Legal & Democratic Services	WEIGHTMANS LLP	16/12/2024	656.00
300015665	Vehicle Hire, Lease & Rental	Transport Operations	ENTERPRISE RENT A CAR	02/10/2024	661.59
300016200	Equipment, Furniture & Materials	People & Assets	ESRI (UK) LIMITED	05/11/2024	663.29
300016024	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	25/10/2024	673.98
300015888	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	676.55
300015886	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	676.55
300015887	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	676.55
300016504	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	679.14
300016700	Communications & Marketing	Transport Operations	Enzoxsvisuals Ltd	10/12/2024	680.00
300016531	Communications & Marketing	Chief Executive	SPRINT PRINT & DESIGN	28/11/2024	695.00
300016477	Consultants	Commercial	Insight Executive Group	26/11/2024	700.00
300015854	Grants	Low Carbon & Net Zero	Great Western Air Ambulance Charity	16/10/2024	700.00
300015549	Rents	Transport Operations	Charon Holdings Ltd	25/09/2024	700.00
300015961	Rents	Transport Operations	Charon Holdings Ltd	22/10/2024	700.00
300016368	Rents	Transport Operations	Charon Holdings Ltd	20/11/2024	700.00
300015637	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	700.00
300016639	Communications & Marketing	Low Carbon & Net Zero	Benji Graphics (A Division of Teklagraf Ltd)	04/12/2024	705.00
300016333	Transport Operators	Transport Operations	Stagecoach Service Ltd	14/11/2024	706.56
300015876	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	714.81
300015819	Transport Operators	Transport Operations	Hawkesbury Volunteer Transport Group	14/10/2024	719.10
300016588	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	02/12/2024	720.49
300016143	Agency staff	People & Assets	Juice Recruitment Ltd	01/11/2024	734.10
300016510	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	737.79
300016009	Printing, Stationery & Office Supplies	Transport Operations	SPRINT PRINT & DESIGN	24/10/2024	739.00
300015773	Consultants	People & Assets	Ignite Consulting Ltd	10/10/2024	741.40
300016025	Consultants	Transport Strategy	WSP UK LIMITED	25/10/2024	743.58
300016530	Publicity & Events	Culture & Creative	The Mount Without Ltd	28/11/2024	750.00
300015757	Publicity & Events	People & Assets	Engaged Conversations	09/10/2024	750.00
300016817	External and Company Training	People & Assets	LEARNING NEXUS LTD	16/12/2024	750.00
300015780	Capital Grants	Capital Environment	RJOL Limited	10/10/2024	750.00
300016701	Other Local Authorities	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	10/12/2024	755.37
300016426	Other Local Authorities	Transport Strategy	GLOUCESTERSHIRE COUNTY COUNCIL	21/11/2024	755.55
300016017	Grants	Culture & Creative	FABLE & VERSE LTD	25/10/2024	756.00
300015767	Agency staff	People & Assets	Juice Recruitment Ltd	10/10/2024	776.92
300016520	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	27/11/2024	778.80
300016139	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	01/11/2024	779.28
300015885	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	784.85
300016427	Publicity & Events	Transport Strategy	THOMAS TELFORD LTD	22/11/2024	790.00

300016165	Transport Operators	Transport Operations	EDF ENERGY	04/11/2024	797.37
300016000	External and Company Training	People & Assets	LEARNING NEXUS LTD	23/10/2024	800.00
300015759	External and Company Training	People & Assets	LEARNING NEXUS LTD	09/10/2024	800.00
300015987	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	23/10/2024	800.00
300016899	Communications & Marketing	Transport Operations	HOBS REPROGRAPHICS	23/12/2024	817.50
300015577	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	26/09/2024	824.43
300016097	External and Company Training	People & Assets	QA Ltd	30/10/2024	831.00
300015875	Communications & Computing	Commercial	NORTH SOMERSET COUNCIL	16/10/2024	839.90
300016053	Agency staff	People & Assets	Juice Recruitment Ltd	28/10/2024	844.22
300016006	Building Repairs & Maintenance	People & Assets	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	23/10/2024	850.00
300015702	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	850.00
300016303	Services	Strategy & Policy Team	GE Consulting Services (UK) Ltd	12/11/2024	850.00
300015807	Agency staff	People & Assets	Juice Recruitment Ltd	11/10/2024	856.45
300016032	Publicity & Events	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	25/10/2024	860.00
300016506	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	862.05
300015841	Agency staff	People & Assets	Juice Recruitment Ltd	10/10/2024	874.80
300015789	Communications & Marketing	Transport Operations	Benji Graphics (A Division of Teklagraf Ltd)	10/10/2024	880.00
300015771	Fees	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	10/10/2024	900.00
300016300	Consultants	Low Carbon & Net Zero	Ngagementworks Limited	12/11/2024	900.00
300015688	Agency staff	People & Assets	Juice Recruitment Ltd	04/10/2024	905.39
300015842	Agency staff	People & Assets	Juice Recruitment Ltd	10/10/2024	905.39
300015768	Agency staff	People & Assets	Juice Recruitment Ltd	10/10/2024	905.39
300015766	Agency staff	People & Assets	Juice Recruitment Ltd	10/10/2024	905.39
300016264	Agency staff	People & Assets	Juice Recruitment Ltd	08/11/2024	905.39
300016052	Agency staff	People & Assets	Juice Recruitment Ltd	28/10/2024	905.39
300016628	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/12/2024	910.00
300015820	Other Local Authorities	Transport Strategy	DORSET COUNCIL FUND	14/10/2024	915.45
300016011	Publicity & Events	Nature Recovery & Climate Straegy	REDCATCH COMMUNITY GARDEN	24/10/2024	916.67
300016352	Agency staff	People & Assets	Juice Recruitment Ltd	15/11/2024	926.48
300016093	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/10/2024	933.00
300016646	Agency staff	People & Assets	Juice Recruitment Ltd	04/12/2024	939.00
300016735	Fees	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/12/2024	950.00
300015684	Publicity & Events	Legal & Democratic Services	BAWA HEALTHCARE & LEISURE	03/10/2024	950.00
300015694	Subscriptions	Transport Operations	ITSO Limited	04/10/2024	954.24
300016841	Services	People & Assets	Advanced Business Software And Solutions Limited	17/12/2024	956.35
300015585	Transport Operators	Transport Operations	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	26/09/2024	969.83
300015586	Transport Operators	Transport Operations	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	26/09/2024	969.83
300016072	Professional Fees Project	Capital Delivery (Capital)	AECOM	29/10/2024	979.39
300016513	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	983.24

300016789	Services	Legal & Democratic Services	WEIGHTMANS LLP	13/12/2024	994.00
300015898	Transport Operators	Transport Operations	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	994.85
300015899	Transport Operators	Transport Operations	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	994.85
300016470	Printing, Stationery & Office Supplies	Transport Operations	CANON (UK) LIMITED	26/11/2024	995.00
300016443	Fees	People, Skills & Inclusive Growth	ARAMARK LTD	25/11/2024	996.80
300015314	Advertising	Low Carbon & Net Zero	MOSTLY MEDIA LTD	05/09/2024	999.60
300014196	Fees	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	06/06/2024	1,000.00
300016497	Communications & Marketing	Chief Executive	Benji Graphics (A Division of Teklagraf Ltd)	27/11/2024	1,000.00
300015988	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	23/10/2024	1,000.00
300016726	Consultants	Transport Strategy	Stantec UK Limited	12/12/2024	1,000.00
300015770	Services	Transport Strategy	Grizzly Design Ltd	10/10/2024	1,000.00
300016079	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	29/10/2024	1,005.62
300015638	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	01/10/2024	1,008.00
300016148	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	01/11/2024	1,008.00
300016612	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	04/12/2024	1,008.00
300016010	Other Local Authorities	Transport Strategy	BOURNEMOUTH, CHRISTCHURCH & POOLE COUNCIL	24/10/2024	1,014.00
300015871	Consultants	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	1,023.08
300015594	Publicity & Events	People & Assets	ASHTON GATE LIMITED	27/09/2024	1,032.50
300016095	Transport Operators	Transport Operations	CORVIA LIMITED T/A TICKETER	29/10/2024	1,038.10
300016570	Digital	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	29/11/2024	1,050.00
300015620	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/09/2024	1,062.00
300016105	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	1,062.00
300016921	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	23/12/2024	1,062.00
300016624	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	04/12/2024	1,062.50
300016202	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	1,090.00
300016040	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	1,097.21
300016217	Consultants	People & Assets	CSquared REAL ESTATE LLP T/A CSquared (DAY TO DAY/F	06/11/2024	1,125.00
300016493	Communications & Marketing	Strategy & Policy Team	MCLELLAN DESIGN LIMITED	26/11/2024	1,130.00
300016160	Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- General	04/11/2024	1,142.00
300016468	Printing, Stationery & Office Supplies	Transport Operations	CANON (UK) LIMITED	26/11/2024	1,145.00
300016050	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	28/10/2024	1,149.64
300015811	Grants	Low Carbon & Net Zero	Nadder Community Energy Ltd	11/10/2024	1,149.87
300015927	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	18/10/2024	1,169.36
300015878	Communications & Computing	Commercial	NORTH SOMERSET COUNCIL	16/10/2024	1,177.23
300015973	Communications & Marketing	Transport Operations	Enzoxsvisuals Ltd	22/10/2024	1,190.00
300016041	Professional Fees	Capital Delivery (Capital)	AECOM	25/10/2024	1,190.06
300015868	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	1,191.35
300016335	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	14/11/2024	1,194.74
300015763	Communications & Marketing	Transport Operations	Geiger Ltd	09/10/2024	1,195.00

300016194	External and Company Training	People & Assets	JJG Consultancy & Executive Coaching Services Ltd	05/11/2024	1,200.00
300016947	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	23/12/2024	1,200.00
300016786	Services	Legal & Democratic Services	WEIGHTMANS LLP	13/12/2024	1,209.00
300016237	Consultants	Capital Delivery (Capital)	WSP UK LIMITED	06/11/2024	1,212.13
300016193	Consultants	People & Assets	Ignite Consulting Ltd	05/11/2024	1,237.50
300015869	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	1,242.58
300015616	Consultants	Funding from Central Government	FARRPOINT LTD	30/09/2024	1,256.25
300016723	Other Local Authorities	Nature Recovery & Climate Straegy	TYTHERINGTON & ITCHINGTON PARISH COUNCIL	12/12/2024	1,260.00
300016155	Communications & Marketing	Chief Executive	Taylor Made Marketer Limited	04/11/2024	1,260.00
300015721	Publicity & Events	Legal & Democratic Services	FLOATING HARBOUR STUDIOS LTD	08/10/2024	1,265.00
300015728	Transport Operators	Transport Operations	ESP Systex Limited	09/10/2024	1,270.20
300016882	External and Company Training	People & Assets	WALES QUALITY CENTRE	18/12/2024	1,295.00
300016764	Services	Legal & Democratic Services	WEIGHTMANS LLP	12/12/2024	1,306.50
300016131	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	1,327.50
300015632	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	01/10/2024	1,332.00
300016147	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	01/11/2024	1,332.00
300016613	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	04/12/2024	1,332.00
300015904	Transport Operators	Transport Operations	Externiture Ltd	17/10/2024	1,359.20
300016205	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	1,360.00
300016476	Consultants	Commercial	Insight Executive Group	26/11/2024	1,400.00
300016479	Consultants	Commercial	Insight Executive Group	26/11/2024	1,400.00
300016395	Fees	People, Skills & Inclusive Growth	ARAMARK LTD	20/11/2024	1,413.00
300016584	Professional Fees Project	Capital Delivery (Capital)	WEIGHTMANS LLP	02/12/2024	1,428.00
300016512	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	27/11/2024	1,440.92
300015756	Communications & Marketing	Transport Operations	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDA	09/10/2024	1,455.00
300016014	Publicity & Events	Legal & Democratic Services	BRISTOL CITY COUNCIL GEN ACCOUNT	24/10/2024	1,460.00
300015626	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/09/2024	1,466.51
300015995	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	23/10/2024	1,469.39
300016220	Transport Operators	Transport Operations	ESP Systex Limited	06/11/2024	1,474.30
300015633	Professional Fees Project	Capital Delivery (Capital)	WEIGHTMANS LLP	01/10/2024	1,489.50
300016156	Communications & Marketing	Enterprise, Inward Investment & Trade	Redacted – Sole Trader	04/11/2024	1,500.00
300016046	Communications & Marketing	Low Carbon & Net Zero	Redacted – Sole Trader	25/10/2024	1,500.00
300015704	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	1,500.00
300016625	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	04/12/2024	1,517.25
300015508	Transport Operators	Transport Operations	ESP Systex Limited	20/09/2024	1,527.60
300016157	Publicity & Events	Enterprise, Inward Investment & Trade	International Trade Shows Link Limited (ITSL Ltd)	04/11/2024	1,545.60
300016203	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	1,557.00
300016252	Advertising	Low Carbon & Net Zero	MOSTLY MEDIA LTD	07/11/2024	1,560.00
300016229	Advertising	Low Carbon & Net Zero	MOSTLY MEDIA LTD	06/11/2024	1,560.00



300016614	Advertising	Low Carbon & Net Zero	MOSTLY MEDIA LTD	04/12/2024	1,560.00
300016630	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/12/2024	1,560.00
300016295	Consultants	Commercial	Insight Executive Group	12/11/2024	1,570.00
300016549	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	29/11/2024	1,574.05
300016549	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	29/11/2024	1,574.06
300016132	Professional Fees	Bristol Temple Quarter (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	1,593.00
300016128	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	1,593.00
300016084	Consultants	Commercial	Insight Executive Group	29/10/2024	1,650.00
300016197	Consultants	Commercial	Insight Executive Group	05/11/2024	1,650.00
300016296	Consultants	Commercial	Insight Executive Group	12/11/2024	1,650.00
300016134	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	1,667.35
300016134	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	1,667.35
300015246	Advertising	People, Skills & Inclusive Growth	MOSTLY MEDIA LTD	03/09/2024	1,668.00
300015965	Publicity & Events	Financial Services	ELIOR UK PLC (CATERING FOR SSGBTL)	22/10/2024	1,680.00
300016937	Vehicle Hire, Lease & Rental	Transport Operations	ENTERPRISE RENT A CAR	23/12/2024	1,745.22
300015774	Communications & Marketing	Enterprise, Inward Investment & Trade	Redacted – Sole Trader	10/10/2024	1,750.00
300016028	Agency staff	Strategy & Policy Team	AtkinsRéalis UK Limited	25/10/2024	1,760.00
300016323	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	13/11/2024	1,765.01
300016098	Consultants	Culture & Creative	GREATER MANCHESTER COMBINED AUTHORITY	30/10/2024	1,800.00
300016161	Consultants	Chief Executive	ACTION NET ZERO CIC	04/11/2024	1,800.00
300016120	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/10/2024	1,819.00
300016162	Communications & Marketing	Nature Recovery & Climate Strategy	ACTION NET ZERO CIC	04/11/2024	1,840.00
300015647	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	1,846.36
300016406	External and Company Training	People & Assets	CIPFA (FOR TRAINING/WORKSHOPS)	21/11/2024	1,850.00
300016048	Professional Fees Project	Capital Delivery (Capital)	CREATIVE HUDDLE LIMITED	25/10/2024	1,862.50
300016414	Professional Fees	Capital Delivery (Capital)	AECOM	21/11/2024	1,867.89
300016642	Transport Operators	Transport Operations	ESP Systex Limited	04/12/2024	1,874.25
300016528	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	28/11/2024	1,875.00
300016529	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	28/11/2024	1,875.00
300016171	Publicity & Events	Low Carbon & Net Zero	Redacted – Sole Trader	04/11/2024	1,890.00
300016038	Consultants	Capital Delivery (Capital)	AECOM	25/10/2024	1,896.87
300016392	Other Local Authorities	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	20/11/2024	1,898.73
300016004	Consultants	Enterprise, Inward Investment & Trade	OMNIGENIX (NICHOLAS STURGE T/A)	23/10/2024	1,906.25
300016874	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	18/12/2024	1,912.50
300016151	Advertising	Chief Executive	BLOOM PROCUREMENT SERVICES LTD	01/11/2024	1,941.01
300016085	Consultants	Commercial	Insight Executive Group	29/10/2024	1,962.50
300016505	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	1,995.42
300016047	Communications & Marketing	Culture & Creative	Redacted – Sole Trader	25/10/2024	2,000.00
300016196	Consultants	Culture & Creative	Redacted – Sole Trader	05/11/2024	2,000.00

300016705	Consultants	Culture & Creative	Redacted – Sole Trader	10/12/2024	2,000.00
300015959	Publicity & Events	Enterprise, Inward Investment & Trade Team	Jess Limited - Trading as Halo PR and Communication	22/10/2024	2,000.00
300015693	Consultants	Financial Services	Mark Hourston Consultancy Ltd	04/10/2024	2,000.00
300016434	Grants	Low Carbon & Net Zero	South West Co-operative Development Limited	22/11/2024	2,000.00
300015505	Payments to Others	Capital Delivery (Capital)	Redacted – Sole Trader	18/09/2024	2,000.00
300015506	Payments to Others	Capital Delivery (Capital)	Redacted – Sole Trader	18/09/2024	2,000.00
300015825	Payments to Others	Capital Delivery (Capital)	Redacted – Sole Trader	14/10/2024	2,000.00
300015397	Payments to Others	Capital Delivery (Capital)	Studio Meraki	10/09/2024	2,000.00
300016669	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2024	2,000.19
300016245	Services	Legal & Democratic Services	WEIGHTMANS LLP	07/11/2024	2,012.50
300016601	Services	People & Assets	BEVAN BRITTAN LLP	02/12/2024	2,043.00
300016016	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	2,059.76
300016412	Equipment, Furniture & Materials	Transport Operations	Idox Software Ltd	21/11/2024	2,110.00
300016320	Professional Fees	Capital Delivery (Capital)	WEIGHTMANS LLP	13/11/2024	2,122.00
300016107	Professional Fees	Bristol Temple Quarter (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	2,124.00
300015621	Professional Fees	Bristol Temple Quarter (Capital)	Turner and Townsend Cost Management Limited	30/09/2024	2,124.00
300016527	Professional Fees	Bristol Temple Quarter (Capital)	Turner and Townsend Cost Management Limited	28/11/2024	2,124.00
300016104	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	2,124.00
300016356	Printing, Stationery & Office Supplies	Nature Recovery & Climate Straegy	HOBS REPROGRAPHICS	15/11/2024	2,124.60
300015667	Grants	Low Carbon & Net Zero	BRISTOL COMMUNITY ENERGY LTD	02/10/2024	2,137.53
300016224	Grants	Low Carbon & Net Zero	BRISTOL COMMUNITY ENERGY LTD	06/11/2024	2,137.53
300016809	Professional Fees Project	Capital Delivery (Capital)	AECOM	16/12/2024	2,140.36
300015648	Consultants	Transport Strategy	WSP UK LIMITED	01/10/2024	2,145.00
300016244	Services	Legal & Democratic Services	WEIGHTMANS LLP	07/11/2024	2,151.00
300016074	Professional Fees	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	29/10/2024	2,182.08
300016828	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	16/12/2024	2,234.94
300016556	Communications & Marketing	Transport Operations	Constellia Public LTD	29/11/2024	2,238.46
300015730	Consultants	Commercial	Insight Executive Group	09/10/2024	2,250.00
300015846	Consultants	Commercial	Insight Executive Group	15/10/2024	2,250.00
300015395	Consultants	Commercial	Insight Executive Group	10/09/2024	2,250.00
300015457	Consultants	Commercial	Insight Executive Group	17/09/2024	2,250.00
300016386	Consultants	Commercial	Insight Executive Group	20/11/2024	2,250.00
300016481	Consultants	Commercial	Insight Executive Group	26/11/2024	2,250.00
300016858	Consultants	Commercial	Insight Executive Group	18/12/2024	2,250.00
300016717	Consultants	Commercial	Insight Executive Group	12/12/2024	2,250.00
300016636	Consultants	Commercial	Insight Executive Group	04/12/2024	2,250.00
300016373	Rents	People & Assets	CBRE	20/11/2024	2,253.23
300016676	Consultants	Grant Management & Assurance	WEIGHTMANS LLP	06/12/2024	2,257.50
300016772	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	2,303.10

300016754	Printing, Stationery & Office Supplies	Transport Operations	ADY (South West) Ltd	12/12/2024	2,320.45
300015975	Consultants	Commercial	Insight Executive Group	22/10/2024	2,355.00
300015458	Consultants	Commercial	Insight Executive Group	17/09/2024	2,355.00
300016719	Consultants	Commercial	Insight Executive Group	12/12/2024	2,355.00
300016966	Consultants	Transport Operations	Mewburn Ellis LLP	23/12/2024	2,364.48
300016454	Grants	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	25/11/2024	2,365.74
300015726	Grants	Nature Recovery & Climate Straegy	Empowering Futures	08/10/2024	2,374.00
300016544	Other Local Authorities	People, Skills & Inclusive Growth	NORTH SOMERSET COUNCIL	29/11/2024	2,379.06
300016020	Consultants	Culture & Creative	CALLING THE SHOTS FILMS LIMITED	25/10/2024	2,400.00
300016806	Grants	Culture & Creative	NOODS LEVELS CIC	16/12/2024	2,400.00
300015739	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	09/10/2024	2,400.00
300016070	Transport Operators	Transport Operations	Idox Software Ltd	29/10/2024	2,400.00
300015606	Capital Grants	Capital Environment	Tytherington Village Shop Association Ltd	30/09/2024	2,421.99
300016119	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	30/10/2024	2,432.73
300016502	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	2,446.08
300015992	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	23/10/2024	2,455.69
300016242	Services	Legal & Democratic Services	WEIGHTMANS LLP	07/11/2024	2,462.50
300016228	Consultants	Bristol Temple Quarter	Sharpe Pritchard LLP	06/11/2024	2,486.40
300016524	Fees	Enterprise, Inward Investment & Trade	KADA RESEARCH LIMITED	28/11/2024	2,491.30
300015663	Publicity & Events	Culture & Creative	BRISTOL CREATIVE INDUSTRIES	02/10/2024	2,500.00
300015660	Grants	Culture & Creative	Mythology Ltd	02/10/2024	2,500.00
300015569	Grants	Culture & Creative	GRAHAM CARRUTHERS PARTNERSHIP LTD T/A GCP CH/	26/09/2024	2,500.00
300015968	Grants	Culture & Creative	Carnsight Communications	22/10/2024	2,500.00
300015969	Grants	Culture & Creative	Bristol 24/7 CIC	22/10/2024	2,500.00
300016018	Grants	Culture & Creative	Halo Media Communications Ltd	25/10/2024	2,500.00
300015960	Publicity & Events	Enterprise, Inward Investment & Trade	Route Agency Limited	22/10/2024	2,500.00
300016674	Fees	Enterprise, Inward Investment & Trade	BREEZE STRATEGY LIMITED	06/12/2024	2,500.00
300016062	Publicity & Events	People, Skills & Inclusive Growth	Womens Tech Hub Limited	29/10/2024	2,500.00
300015837	Professional Fees	People, Skills & Inclusive Growth	WEIGHTMANS LLP	15/10/2024	2,500.00
300015813	Consultants	Financial Services	Mark Hourston Consultancy Ltd	14/10/2024	2,500.00
300015922	Consultants	Financial Services	Mark Hourston Consultancy Ltd	18/10/2024	2,500.00
300016027	Consultants	Financial Services	Mark Hourston Consultancy Ltd	25/10/2024	2,500.00
300016145	Consultants	Financial Services	Mark Hourston Consultancy Ltd	01/11/2024	2,500.00
300016331	Consultants	Financial Services	Mark Hourston Consultancy Ltd	14/11/2024	2,500.00
300016576	Consultants	Financial Services	Mark Hourston Consultancy Ltd	29/11/2024	2,500.00
300016262	Consultants	Financial Services	Mark Hourston Consultancy Ltd	08/11/2024	2,500.00
300016431	Consultants	Financial Services	Mark Hourston Consultancy Ltd	22/11/2024	2,500.00
300016686	Consultants	Financial Services	Mark Hourston Consultancy Ltd	10/12/2024	2,500.00
300016793	Consultants	Financial Services	Mark Hourston Consultancy Ltd	13/12/2024	2,500.00



300015834	Communications & Marketing	Nature Recovery & Climate Straegy	BRISTOL NATURAL HISTORY CONSORTIUM	15/10/2024	2,500.00
300016285	Capital Grants	Capital Delivery (Capital)	Bristol Payji (trading as We Are Locals)	12/11/2024	2,500.00
300016651	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	04/12/2024	2,504.81
300016122	Consultants	Transport Operations	Mewburn Ellis LLP	30/10/2024	2,518.22
300015669	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	02/10/2024	2,525.91
300015646	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	2,548.22
300016683	Capital Grants	Capital Environment	BRISTOL OFFICE ESSENTIALS LTD	10/12/2024	2,579.57
300015692	Fees	Legal & Democratic Services	11KBW LTD (NG KC)	04/10/2024	2,595.00
300015976	Consultants	Commercial	Insight Executive Group	22/10/2024	2,625.00
300016294	Consultants	Commercial	Insight Executive Group	12/11/2024	2,625.00
300016198	Consultants	Commercial	Insight Executive Group	05/11/2024	2,625.00
300016282	Professional Fees Project	Capital Delivery (Capital)	Sharpe Pritchard LLP	12/11/2024	2,644.50
300016133	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	2,655.00
300016522	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	27/11/2024	2,666.15
300015678	Capital Grants	Capital Environment	Just as You are Tea Cottage Ltd	03/10/2024	2,670.60
300015712	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	08/10/2024	2,700.00
300016660	Grants	Nature Recovery & Climate Straegy	COTHAM PARISH CHURCH	05/12/2024	2,736.25
300016661	Grants	Nature Recovery & Climate Straegy	COTHAM PARISH CHURCH	05/12/2024	2,736.25
300016837	Fees	People & Assets	CSquared REAL ESTATE LLP T/A CSquared (DAY TO DAY/f	16/12/2024	2,750.00
300015413	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalís UK Limited	11/09/2024	2,762.50
300016518	Communications & Computing	Bristol Temple Quarter	NORTH SOMERSET COUNCIL	27/11/2024	2,779.00
300016149	Consultants	Bristol Temple Quarter	Ripcord Ltd / TA Hide the Shark	01/11/2024	2,800.00
300016082	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	29/10/2024	2,800.32
300016083	Consultants	Low Carbon & Net Zero	CHANGE AGENTS UK CHARITY	29/10/2024	2,816.00
300016883	Grants	Low Carbon & Net Zero	Nadder Community Energy Ltd	18/12/2024	2,816.27
300016058	Consultants	Bristol Temple Quarter	Constellia Public LTD	28/10/2024	2,848.16
300016420	Consultants	Commercial	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	21/11/2024	2,856.00
300016421	Consultants	Commercial	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	21/11/2024	2,856.00
300016170	Publicity & Events	Enterprise, Inward Investment & Trade	NEWSCO INSIDER LIMITED	04/11/2024	2,870.00
300016460	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/11/2024	2,875.72
300015729	Advertising	Transport Operations	MOSTLY MEDIA LTD	09/10/2024	2,880.00
300016559	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	2,888.13
300016605	Advertising	Transport Operations	GLOBAL MEDIA GROUP SERVICES LTD	03/12/2024	2,891.00
300016248	Publications	Enterprise, Inward Investment & Trade	Benji Graphics (A Division of Teklagraf Ltd)	07/11/2024	2,910.00
300015751	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	09/10/2024	2,913.10
300016521	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	27/11/2024	2,920.75
300016690	Fees	Legal & Democratic Services	11KBW LTD (JG KC)	10/12/2024	2,925.00
300016118	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	30/10/2024	2,960.36
300016371	Rents	People & Assets	CBRE	20/11/2024	2,962.51

300016321	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	13/11/2024	2,971.70
300016353	Publicity & Events	Enterprise, Inward Investment & Trade	Team Jess Limited - Trading as Halo PR and Communication	15/11/2024	3,000.00
300016571	Digital	People, Skills & Inclusive Growth	JAMES BLAKE SOLUTIONS LTD T/A JBi DIGITAL	29/11/2024	3,000.00
300016523	Fees	Financial Services	ARLINGCLOSE LTD	28/11/2024	3,000.00
300015977	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	23/10/2024	3,000.00
300015978	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	23/10/2024	3,000.00
300015859	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	16/10/2024	3,000.00
300015860	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	16/10/2024	3,000.00
300015713	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	08/10/2024	3,000.00
300015740	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	09/10/2024	3,000.00
300015639	Consultants	Commercial	Insight Executive Group	01/10/2024	3,000.00
300016111	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	30/10/2024	3,000.00
300016208	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	05/11/2024	3,000.00
300016209	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	05/11/2024	3,000.00
300016110	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	30/10/2024	3,000.00
300016310	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	13/11/2024	3,000.00
300016311	Consultants	Commercial	Panoramic Associates, a trading division of Precision Resourc	13/11/2024	3,000.00
300016820	Subscriptions	Bristol Temple Quarter	UNIVERSITY OF BRISTOL GBP INCOME	16/12/2024	3,000.00
300016142	Services	Transport Strategy	Grizzly Design Ltd	01/11/2024	3,000.00
300016557	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	3,004.14
300015994	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	23/10/2024	3,013.70
300015709	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	3,048.00
300016877	Transport Operators	Transport Operations	South West Smart Applications Management	18/12/2024	3,125.00
300015266	Consultants	Commercial	Insight Executive Group	03/09/2024	3,140.00
300015642	Consultants	Commercial	Insight Executive Group	01/10/2024	3,140.00
300015845	Consultants	Commercial	Insight Executive Group	15/10/2024	3,140.00
300016861	Consultants	Commercial	Insight Executive Group	18/12/2024	3,140.00
300016637	Consultants	Commercial	Insight Executive Group	04/12/2024	3,140.00
300016549	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	29/11/2024	3,148.11
300015698	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	04/10/2024	3,150.00
300016547	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	29/11/2024	3,186.00
300015636	Consultants	Grant Management & Assurance	WSP UK LIMITED	01/10/2024	3,197.00
300016314	Grants	Low Carbon & Net Zero	Torridge District Council	13/11/2024	3,200.00
300015796	Services	Strategy & Policy Team	Hemming Group Ltd t/a Brintex Events	11/10/2024	3,234.00
300015681	Seconded Staff	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	03/10/2024	3,254.98
300016081	Professional Fees Project	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	29/10/2024	3,261.67
300016240	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	06/11/2024	3,271.36
300016490	Consultants	Commercial	Insight Executive Group	26/11/2024	3,300.00
300016720	Consultants	Commercial	Insight Executive Group	12/12/2024	3,300.00

300016634	Consultants	Commercial	Insight Executive Group	04/12/2024	3,300.00
300016773	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	3,319.00
300016134	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	3,334.71
300015750	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	09/10/2024	3,358.01
300016370	Rents	People & Assets	CBRE	20/11/2024	3,362.52
300016372	Rents	People & Assets	CBRE	20/11/2024	3,362.52
300014067	Communications & Marketing	Strategy & Policy Team	MCLELLAN DESIGN LIMITED	30/05/2024	3,466.00
300016347	Capital Grants	Capital Environment	TBKS Architectural Ironmongery Ltd	14/11/2024	3,480.29
300016715	Grants	Enterprise, Inward Investment & Trade	Sundry Supplier- General	12/12/2024	3,484.38
300016042	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	3,502.97
300015557	Consultants	Transport Strategy	AECOM	25/09/2024	3,504.36
300016346	Capital Grants	Capital Environment	Prehistoric Properties Ltd	14/11/2024	3,540.00
300016318	Grants	Low Carbon & Net Zero	CORNWALL COUNCIL	13/11/2024	3,593.20
300015685	Capital Grants	Capital Environment	John Sheppard Butcher Ltd	04/10/2024	3,596.00
300015672	Consultants	Chief Executive	ACTION NET ZERO CIC	02/10/2024	3,600.00
300016516	Communications & Computing	Bristol Temple Quarter	NORTH SOMERSET COUNCIL	27/11/2024	3,617.87
300015944	External and Company Training	People & Assets	Open University	22/10/2024	3,636.00
300015581	Professional Fees Project	Capital Delivery (Capital)	OVE ARUP & PARTNERS LTD	26/09/2024	3,636.80
300016154	Communications & Marketing	Chief Executive	Taylor Made Marketer Limited	04/11/2024	3,640.00
300016459	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/11/2024	3,647.02
300015989	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	23/10/2024	3,675.00
300015724	Publicity & Events	Enterprise, Inward Investment & Trade	MEDILINK NORTH OF ENGLAND LIMITED	08/10/2024	3,696.64
300016275	Fees	People, Skills & Inclusive Growth	FORVIS MAZARS LLP	11/11/2024	3,703.00
300016276	Fees	People, Skills & Inclusive Growth	FORVIS MAZARS LLP	11/11/2024	3,703.00
300016277	Fees	People, Skills & Inclusive Growth	FORVIS MAZARS LLP	11/11/2024	3,703.00
300016278	Fees	People, Skills & Inclusive Growth	FORVIS MAZARS LLP	11/11/2024	3,703.00
300015644	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	3,704.39
300016580	Consultants	Commercial	Insight Executive Group	29/11/2024	3,712.50
300016779	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	3,782.96
300016737	Advertising	Transport Operations	GLOBAL MEDIA GROUP SERVICES LTD	12/12/2024	3,793.60
300016606	Advertising	Transport Operations	GLOBAL MEDIA GROUP SERVICES LTD	03/12/2024	3,796.00
300015477	Consultants	Capital Delivery (Capital)	WEIGHTMANS LLP	18/09/2024	3,819.00
300016320	Professional Fees Project	Capital Delivery (Capital)	WEIGHTMANS LLP	13/11/2024	3,836.00
300016914	Grants	Low Carbon & Net Zero	Bath and West Comunity Energy Ltd	23/12/2024	3,860.86
300015779	Capital Grants	Capital Environment	Unitary Engineering Services Ltd	10/10/2024	3,894.34
300016411	Transport Operators	Transport Operations	Idox Software Ltd	21/11/2024	3,912.50
300016488	Consultants	Commercial	Insight Executive Group	26/11/2024	3,918.75
300015393	Consultants	Commercial	Insight Executive Group	10/09/2024	3,925.00
300015732	Consultants	Commercial	Insight Executive Group	09/10/2024	3,925.00

300016383	Consultants	Commercial	Insight Executive Group	20/11/2024	3,925.00
300016199	Consultants	Commercial	Insight Executive Group	05/11/2024	3,925.00
300016483	Consultants	Commercial	Insight Executive Group	26/11/2024	3,925.00
300015983	Consultants	Funding from Central Government	NEVILLE MURTON CONSULTING LTD	23/10/2024	3,937.50
300015579	Consultants	Bristol Temple Quarter	OVE ARUP & PARTNERS LTD	26/09/2024	3,940.34
300015984	Grants	Business and Skills Delivery	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2024	3,950.96
300016179	Consultants	Grant Management & Assurance	WEIGHTMANS LLP	04/11/2024	3,991.50
300016259	Grants	Nature Recovery & Climate Straegy	Bristol Friends of the Earth	08/11/2024	3,999.60
300016815	Grants	Culture & Creative	creativeShift CIC	16/12/2024	4,000.00
300015643	Publicity & Events	Enterprise, Inward Investment & Trade	Knowledge Transfer Limited	01/10/2024	4,000.00
300015707	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	4,000.00
300016945	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	23/12/2024	4,000.00
300015950	Professional Fees Project	Capital Delivery (Capital)	AECOM	22/10/2024	4,013.00
300016361	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	15/11/2024	4,013.90
300016181	Seconded Staff	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	04/11/2024	4,101.40
300015575	Communications & Marketing	Transport Operations	Benji Graphics (A Division of Teklagraf Ltd)	26/09/2024	4,115.00
300015963	Consultants	Commercial	Insight Executive Group	22/10/2024	4,125.00
300015964	Consultants	Commercial	Insight Executive Group	22/10/2024	4,125.00
300015394	Consultants	Commercial	Insight Executive Group	10/09/2024	4,125.00
300016086	Consultants	Commercial	Insight Executive Group	29/10/2024	4,125.00
300015641	Consultants	Commercial	Insight Executive Group	01/10/2024	4,125.00
300015731	Consultants	Commercial	Insight Executive Group	09/10/2024	4,125.00
300015733	Consultants	Commercial	Insight Executive Group	09/10/2024	4,125.00
300015847	Consultants	Commercial	Insight Executive Group	15/10/2024	4,125.00
300015848	Consultants	Commercial	Insight Executive Group	15/10/2024	4,125.00
300015392	Consultants	Commercial	Insight Executive Group	10/09/2024	4,125.00
300015455	Consultants	Commercial	Insight Executive Group	17/09/2024	4,125.00
300015456	Consultants	Commercial	Insight Executive Group	17/09/2024	4,125.00
300015640	Consultants	Commercial	Insight Executive Group	01/10/2024	4,125.00
300016293	Consultants	Commercial	Insight Executive Group	12/11/2024	4,125.00
300016489	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016487	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016491	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016492	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016384	Consultants	Commercial	Insight Executive Group	20/11/2024	4,125.00
300016385	Consultants	Commercial	Insight Executive Group	20/11/2024	4,125.00
300016480	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016482	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00
300016486	Consultants	Commercial	Insight Executive Group	26/11/2024	4,125.00

300016859	Consultants	Commercial	Insight Executive Group	18/12/2024	4,125.00
300016860	Consultants	Commercial	Insight Executive Group	18/12/2024	4,125.00
300016721	Consultants	Commercial	Insight Executive Group	12/12/2024	4,125.00
300016579	Consultants	Commercial	Insight Executive Group	29/11/2024	4,125.00
300016635	Consultants	Commercial	Insight Executive Group	04/12/2024	4,125.00
300016638	Consultants	Commercial	Insight Executive Group	04/12/2024	4,125.00
300016178	Professional Fees Project	Capital Delivery (Capital)	WEIGHTMANS LLP	04/11/2024	4,125.00
300016813	Publicity & Events	Culture & Creative	Papadeli Foods LTD	16/12/2024	4,131.00
300016123	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	4,146.39
300016123	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	4,146.40
300015049	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	14/08/2024	4,152.00
300016399	Advertising	Transport Operations	Route Agency Limited	20/11/2024	4,162.00
300016884	Grants	Low Carbon & Net Zero	KEYNSHAM COMMUNITY ENERGY LIMITED	18/12/2024	4,180.00
300015867	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	16/10/2024	4,316.49
300016309	Professional Fees Project	Capital Delivery (Capital)	AECOM	13/11/2024	4,354.25
300016309	Professional Fees Project	Capital Delivery (Capital)	AECOM	13/11/2024	4,354.25
300016774	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	4,381.82
300016438	Other Local Authorities	Transport Operations	ESP Systex Limited	22/11/2024	4,420.00
300016044	Professional Fees	Capital Delivery (Capital)	AECOM	25/10/2024	4,447.08
300015776	Professional Fees Project	Capital Delivery (Capital)	AECOM	10/10/2024	4,454.31
300015050	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	14/08/2024	4,490.00
300015614	Grants	Low Carbon & Net Zero	Dartington Recreation Association	30/09/2024	4,500.00
300016054	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	28/10/2024	4,500.00
300016534	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	28/11/2024	4,500.00
300015705	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	4,500.00
300016019	Capital Grants	Capital Environment	MERIDIAN HANDPAN LTD	25/10/2024	4,510.96
300015627	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/09/2024	4,535.57
300016217	Equipment, Furniture & Materials	People & Assets	CSquared REAL ESTATE LLP T/A CSquared (DAY TO DAY/f	06/11/2024	4,571.24
300016417	Other Local Authorities	Transport Operations	NORTH SOMERSET COUNCIL	21/11/2024	4,600.00
300015717	Professional Fees Project	Capital Delivery (Capital)	Redacted – Sole Trader	08/10/2024	4,625.00
300015743	Publicity & Events	Enterprise, Inward Investment & Trade	WHITE LABEL PUBLISHING LTD	09/10/2024	4,650.00
300016788	Services	Legal & Democratic Services	WEIGHTMANS LLP	13/12/2024	4,680.00
300015635	Consultants	Grant Management & Assurance	WSP UK LIMITED	01/10/2024	4,691.00
300015555	Consultants	Transport Operations	AECOM	25/09/2024	4,739.18
300015816	Communications & Marketing	Nature Recovery & Climate Straegy	ACTION NET ZERO CIC	14/10/2024	4,800.00
300016663	Other Local Authorities	Nature Recovery & Climate Straegy	Yate Town Council	05/12/2024	4,841.14
300016662	Other Local Authorities	Nature Recovery & Climate Straegy	Yate Town Council	05/12/2024	4,841.15
300015910	Consultants	Transport Strategy	Stantec UK Limited	17/10/2024	4,894.00
300015559	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/09/2024	4,904.51



300016647	Communications & Marketing	Low Carbon & Net Zero	Route Agency Limited	04/12/2024	4,999.00
300016008	Fees	Culture & Creative	BRISTOL CITY COUNCIL GEN ACCOUNT	24/10/2024	4,999.99
300015540	Contributions	Culture & Creative	BRISTOL CITY COUNCIL GEN ACCOUNT	25/09/2024	5,000.00
300016214	Consultants	Enterprise, Inward Investment & Trade Redacted – Sole Trader		06/11/2024	5,000.00
300016752	Consultants	Enterprise, Inward Investment & Trade Redacted – Sole Trader		12/12/2024	5,000.00
300016876	Grants	Low Carbon & Net Zero	Love The Future CIC	18/12/2024	5,000.00
300016525	Consultants	Low Carbon & Net Zero	BARTON SHAW CONSULTING LTD	28/11/2024	5,000.00
300016620	Consultants	Transport Operations	Mewburn Ellis LLP	04/12/2024	5,000.00
300015691	Advertising	Enterprise, Inward Investment & Trade	MOSTLY MEDIA LTD	04/10/2024	5,004.00
300016595	Consultants	Transport Strategy	AtkinsRéalis UK Limited	02/12/2024	5,100.05
300016291	Fees	Grant Management & Assurance	AtkinsRéalis UK Limited	12/11/2024	5,100.50
300016671	Consultants	Transport Strategy	WSP UK LIMITED	05/12/2024	5,147.11
300016255	Capital Grants	Capital Environment	CLOSED MMA Architectural Systems Ltd	07/11/2024	5,160.00
300016430	Capital Grants	Capital Environment	The Workforce Development Trust Limited	22/11/2024	5,164.99
300015582	Professional Fees Project	Transport Strategy (Capital)	OVE ARUP & PARTNERS LTD	26/09/2024	5,195.45
300015619	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/09/2024	5,327.85
300015955	Fees	Financial Services	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	22/10/2024	5,332.14
300016629	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/12/2024	5,338.00
300016855	External and Company Training	People & Assets	IOEE LTD	17/12/2024	5,386.50
300016056	Communications & Marketing	Nature Recovery & Climate Straegy	ACTION NET ZERO CIC	28/10/2024	5,400.00
300016204	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	5,410.00
300015761	External and Company Training	People & Assets	SOUTH WEST COUNCILS	09/10/2024	5,466.00
300016803	Grants	Culture & Creative	BOOMSATSUMA EDUCATION LTD	16/12/2024	5,555.00
300016548	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	29/11/2024	5,555.20
300016130	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	31/10/2024	5,575.50
300015689	Consultants	Commercial	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	04/10/2024	5,666.65
300016222	Consultants	Grant Management & Assurance	WSP UK LIMITED	06/11/2024	5,754.00
300015264	Consultants	Commercial	Insight Executive Group	03/09/2024	5,775.00
300016158	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/11/2024	5,775.00
300016748	Grants	Low Carbon & Net Zero	BRISTOL COMMUNITY ENERGY LTD	12/12/2024	5,784.65
300016697	Consultants	Transport Operations	AECOM	10/12/2024	5,934.77
300015706	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	6,000.00
300016564	Consultants	Strategy & Policy Team	Good Things Foundation	29/11/2024	6,000.00
300016377	Consultants	Low Carbon & Net Zero	FUTURE LEAP ES LIMITED	20/11/2024	6,007.50
300016274	Consultants	Low Carbon & Net Zero	FUTURE LEAP ES LIMITED	11/11/2024	6,007.53
300015958	Consultants	Transport Strategy	Sphere Marketing Ltd	22/10/2024	6,020.00
300016702	Consultants	Strategy & Policy Team	JACOBS UK LIMITED	10/12/2024	6,020.00
300016807	Grants	Culture & Creative	WECIL LTD	16/12/2024	6,052.00
300016904	Consultants	Capital Delivery (Capital)	AECOM	23/12/2024	6,100.00

300016917	Transport Operators	Transport Operations	First West of England Ltd	23/12/2024	6,102.18
300016825	Capital Grants	Capital Innovation and Sector Development	LIMEBURN HILL VINEYARD	16/12/2024	6,103.12
300016857	Professional Fees Project	Transport Operations	WEIGHTMANS LLP	17/12/2024	6,114.00
300015798	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	11/10/2024	6,235.24
300016216	Professional Fees Project	Capital Delivery (Capital)	AECOM	06/11/2024	6,241.35
300016808	Professional Fees Project	Capital Delivery (Capital)	AECOM	16/12/2024	6,241.35
300016533	Consultants	Commercial	WEIGHTMANS LLP	28/11/2024	6,250.00
300015719	Other Local Authorities	Nature Recovery & Climate Strategy	PATCHWAY TOWN COUNCIL	08/10/2024	6,300.00
300016797	Professional Fees Project	Capital Delivery (Capital)	YTL DEVELOPMENTS LTD	13/12/2024	6,315.50
300015368	Professional Fees Project	Capital Delivery (Capital)	AECOM	10/09/2024	6,328.33
300016106	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	6,389.95
300016645	Consultants	Strategy & Policy Team	Good Things Foundation	04/12/2024	6,409.00
300015657	Transport Operators	Transport Operations	ABUS LTD	02/10/2024	6,460.00
300016087	Transport Operators	Transport Operations	ABUS LTD	29/10/2024	6,460.00
300016585	Transport Operators	Transport Operations	ABUS LTD	02/12/2024	6,460.00
300016928	Transport Operators	Transport Operations	ABUS LTD	23/12/2024	6,460.00
300016588	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	02/12/2024	6,491.90
300016823	Capital Grants	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	16/12/2024	6,573.23
300016901	Seconded Staff	Transport Strategy	NETWORK RAIL INFRASTRUCTURE LTD	23/12/2024	6,593.01
300016455	Consultants	Bristol Temple Quarter	Prior+ Partners	25/11/2024	6,600.00
300016419	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	21/11/2024	6,609.49
300016037	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	6,639.33
300015589	Consultants	Transport Operations	AECOM	26/09/2024	6,674.32
300016739	Consultants	Low Carbon & Net Zero	Redacted – Sole Trader	12/12/2024	6,687.50
300016124	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	6,749.71
300016124	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	6,749.71
300016679	Digital	People & Assets	JAMES BLAKE SOLUTIONS LTD T/A JBI DIGITAL	06/12/2024	6,755.57
300016308	Consultants	Strategy & Policy Team	FARRPOINT LTD	13/11/2024	6,831.25
300015609	Grants	People, Skills & Inclusive Growth	WESTERN TRAINING PROVIDERS LIMITED	30/09/2024	6,883.41
300016063	Payments to Others	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	29/10/2024	6,906.57
300016039	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	6,915.48
300016400	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	20/11/2024	6,984.00
300015676	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	02/10/2024	7,003.78
300016913	Grants	Low Carbon & Net Zero	RESILIENCE NETWORK CIC	23/12/2024	7,035.83
300016306	Consultants	Capital Delivery Team	AECOM	13/11/2024	7,075.00
300014858	Professional Fees Project	Capital Delivery (Capital)	BEVAN BRITTAN LLP	01/08/2024	7,087.50
300016554	Communications & Marketing	Transport Operations	Constellia Public LTD	29/11/2024	7,179.49
300016473	Fees	Legal & Democratic Services	Wilkin Chapman LLP	26/11/2024	7,210.00
300016509	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	7,246.46

300015494	Seconded Staff	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	18/09/2024	7,256.53
300016791	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	13/12/2024	7,257.74
300016941	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	23/12/2024	7,420.50
300015618	Grants	Low Carbon & Net Zero	Bath and West Comunity Energy Ltd	30/09/2024	7,435.00
300016369	Transport Operators	Transport Operations	Idox Software Ltd	20/11/2024	7,437.00
300015137	Consultants	Grant Management & Assurance	WSP UK LIMITED	23/08/2024	7,459.00
300016241	Grants	Low Carbon & Net Zero	Exeter Community Energy	06/11/2024	7,506.88
300015651	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	01/10/2024	7,565.04
300016708	Transport Operators	Transport Operations	LUNAR WEB DEVELOPMENT LTD	11/12/2024	7,575.00
300016236	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	06/11/2024	7,630.00
300015745	Transport Operators	Transport Operations	EUROCOACHES LTD	09/10/2024	7,631.25
300016232	Transport Operators	Transport Operations	EUROCOACHES LTD	06/11/2024	7,631.25
300016615	Transport Operators	Transport Operations	EUROCOACHES LTD	04/12/2024	7,631.25
300015649	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	7,708.49
300015376	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	10/09/2024	7,737.72
300016753	Professional Fees Project	Capital Delivery (Capital)	Copy & TV Ltd	12/12/2024	7,758.40
300015622	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/09/2024	7,775.80
300016741	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/12/2024	7,780.04
300015630	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	01/10/2024	7,871.52
300016546	Communications & Marketing	Transport Operations	The MHD Partnership Ltd	29/11/2024	7,875.00
300016822	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	16/12/2024	7,884.29
300016007	Grants	Low Carbon & Net Zero	RESILIENCE NETWORK CIC	24/10/2024	7,908.35
300016685	Consultants	Culture & Creative	BUCKMAN ASSOCIATES LTD	10/12/2024	7,975.00
300015664	Advertising	Enterprise, Inward Investment & Trade	Route Agency Limited	02/10/2024	8,000.00
300015993	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	23/10/2024	8,014.86
300015602	Consultants	Bristol Temple Quarter	Constellia Public LTD	27/09/2024	8,119.42
300016043	Professional Fees	Capital Delivery (Capital)	AECOM	25/10/2024	8,129.00
300016560	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	8,132.50
300015970	Grants	Low Carbon & Net Zero	Bath and West Comunity Energy Ltd	22/10/2024	8,153.30
300015945	Transport Operators	Transport Operations	South West Smart Applications Management	22/10/2024	8,188.74
300016388	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	20/11/2024	8,233.31
300016810	Agency staff	Strategy & Policy Team	AECOM	16/12/2024	8,275.88
300016123	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	8,292.79
300016910	Grants	Low Carbon & Net Zero	Dorset Community Energy Limited	23/12/2024	8,297.50
300016733	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	12/12/2024	8,303.31
300016572	Consultants	Funding from Central Government	NEVILLE MURTON CONSULTING LTD	29/11/2024	8,312.50
300015737	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	09/10/2024	8,345.21
300016230	Consultants	Transport Operations	AECOM	06/11/2024	8,372.40
300016887	Consultants	Capital Delivery (Capital)	WEIGHTMANS LLP	18/12/2024	8,389.00

300016437	Capital Grants	Capital Innovation and Sector Development	Midsomer Norton Community Trust	22/11/2024	8,437.20
300016328	Transport Operators	Transport Operations	Stagecoach Service Ltd	14/11/2024	8,469.12
300016021	Grants	Low Carbon & Net Zero	Great Western Air Ambulance Charity	25/10/2024	8,573.75
300016166	Grants	Culture & Creative	MUTI Immersive	04/11/2024	8,625.00
300015624	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/09/2024	8,651.84
300015722	Consultants	Bristol Temple Quarter	Sharpe Pritchard LLP	08/10/2024	8,661.45
300016692	Grants	Low Carbon & Net Zero	BRISTOL COMMUNITY ENERGY LTD	10/12/2024	8,690.00
300016657	Publicity & Events	Enterprise, Inward Investment & Trade	Built Environment Networking Ltd	05/12/2024	8,700.00
300016309	Professional Fees Project	Capital Delivery (Capital)	AECOM	13/11/2024	8,708.51
300016212	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	06/11/2024	8,715.31
300015749	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	09/10/2024	8,732.60
300016537	Transport Operators	Transport Operations	South West Smart Applications Management	28/11/2024	8,750.00
300015650	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	01/10/2024	8,784.04
300016223	Consultants	Transport Strategy	WSP UK LIMITED	06/11/2024	8,804.00
300016551	Advertising	Transport Operations	BRIGSTOWE MEDIA LTD	29/11/2024	8,840.00
300016263	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	08/11/2024	8,876.69
300015828	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/10/2024	8,900.96
300015933	Fees	People, Skills & Inclusive Growth	Recite Me Limited	21/10/2024	9,000.00
300015835	Consultants	Transport Strategy	AECOM	15/10/2024	9,009.61
300015528	Consultants	Capital Delivery (Capital)	AtkinsRéalis UK Limited	24/09/2024	9,069.50
300016775	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	9,103.19
300016207	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	9,150.00
300015801	Professional Fees Project	Capital Delivery (Capital)	Copy & TV Ltd	11/10/2024	9,228.80
300015778	Other Local Authorities	Transport Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	10/10/2024	9,258.56
300016850	Grants	Low Carbon & Net Zero	Bath and West Comunity Energy Ltd	17/12/2024	9,280.69
300016494	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	27/11/2024	9,300.20
300016398	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	20/11/2024	9,300.20
300016811	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	16/12/2024	9,300.20
300015986	Grants	Business and Skills Delivery	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2024	9,319.15
300014339	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	20/06/2024	9,328.00
300016667	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2024	9,418.75
300016101	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	9,487.20
300016247	Other Local Authorities	Transport Strategy	PLYMOUTH CITY COUNCIL	07/11/2024	9,532.50
300015718	Grants	Low Carbon & Net Zero	CLEAN ENERGY PROSPECTOR LTD	08/10/2024	9,566.47
300015832	Grants	Low Carbon & Net Zero	CLEAN ENERGY PROSPECTOR LTD	15/10/2024	9,566.47
300016724	Grants	Low Carbon & Net Zero	CLEAN ENERGY PROSPECTOR LTD	12/12/2024	9,566.47
300016703	Grants	Low Carbon & Net Zero	CLEAN ENERGY PROSPECTOR LTD	10/12/2024	9,566.47
300016125	Consultants	Funding from Central Government	NEVILLE MURTON CONSULTING LTD	30/10/2024	9,625.00
300016856	Grants	Low Carbon & Net Zero	Three Seas Cornwall	17/12/2024	9,649.26

300016071	Professional Fees Project	Capital Delivery (Capital)	AECOM	29/10/2024	9,674.79
300016656	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	05/12/2024	9,683.14
300015736	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	09/10/2024	9,702.68
300015852	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/10/2024	9,703.07
300016709	Professional Fees	Capital Delivery (Capital)	AECOM	11/12/2024	9,735.24
300016337	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	14/11/2024	9,777.20
300015791	Services	People & Assets	AVIA HR CONSULTANCY LTD	10/10/2024	9,967.65
300015710	Publicity & Events	Enterprise, Inward Investment & Trade	SPARK SOUTH WEST	08/10/2024	10,000.00
300016340	Subscriptions	Nature Recovery & Climate Strategy	Wessex Water Services Limited	14/11/2024	10,000.00
300016396	Subscriptions	Nature Recovery & Climate Strategy	BRISTOL CLIMATE AND NATURE PARTNERSHIP CIC	20/11/2024	10,000.00
300014155	Consultants	Low Carbon & Net Zero	WARDELL ARMSTRONG LLP	04/06/2024	10,000.00
300016599	Consultants	Low Carbon & Net Zero	Buro Happold Ltd	02/12/2024	10,000.00
300016833	Consultants	Low Carbon & Net Zero	Thermly Limited	16/12/2024	10,000.00
300016747	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	12/12/2024	10,000.00
300015628	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/09/2024	10,000.00
300016593	Consultants	Strategy & Policy Team	FARRPOINT LTD	02/12/2024	10,000.00
300015794	Consultants	Nature Recovery & Climate Strategy	CAMIRUS LIMITED	10/10/2024	10,104.98
300016206	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/11/2024	10,210.00
300015686	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	04/10/2024	10,334.00
300016819	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	16/12/2024	10,413.91
300016139	Public Transport - Service Travel Costs	Financial Services	CLICK TRAVEL LTD	01/11/2024	10,443.27
300015679	Consultants	Bristol Temple Quarter	Constellia Public LTD	03/10/2024	10,473.22
300016273	Grants	Low Carbon & Net Zero	Great Western Air Ambulance Charity	11/11/2024	10,478.00
300016627	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/12/2024	10,500.00
300016238	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	06/11/2024	10,605.00
300016235	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	06/11/2024	10,682.27
300016718	Consultants	Commercial	Insight Executive Group	12/12/2024	10,725.00
300015398	Equipment, Furniture & Materials	Transport Strategy	BASEMAP LTD	10/09/2024	10,787.00
300016152	Advertising	Transport Operations	BLOOM PROCUREMENT SERVICES LTD	01/11/2024	10,841.25
300015667	Capital Grants	Capital Environment	BRISTOL COMMUNITY ENERGY LTD	02/10/2024	10,878.00
300016805	Grants	Culture & Creative	DIVERSE ARTISTS NETWORK CIC	16/12/2024	11,000.00
300016230	Consultants	Transport Operations	AECOM	06/11/2024	11,141.44
300016581	Consultants	Strategy & Policy Team	Hardisty Jones Associates Ltd	29/11/2024	11,175.00
300015966	Grants	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	11,195.58
300016298	Grants	Low Carbon & Net Zero	NORTH SOMERSET COUNCIL	12/11/2024	11,227.00
300015827	Other Local Authorities	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/10/2024	11,302.08
300016186	Grants	Low Carbon & Net Zero	Bath and West Community Energy Ltd	04/11/2024	11,418.50
300015815	Consultants	Capital Delivery (Capital)	AtkinsRéalis UK Limited	14/10/2024	11,494.50
300016729	Transport Operators	Transport Operations	South West Smart Applications Management	12/12/2024	11,500.44



300015703	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/10/2024	11,560.00
300016800	Other Local Authorities	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	11,566.00
300015658	Transport Operators	Transport Operations	AGILEBASE LTD	02/10/2024	11,622.99
300016355	Consultants	Transport Strategy	Stantec UK Limited	15/11/2024	11,672.00
300015500	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	19/09/2024	11,680.00
300015912	Grants	Nature Recovery & Climate Straegy	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	17/10/2024	11,686.88
300015913	Grants	Nature Recovery & Climate Straegy	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	17/10/2024	11,686.88
300015747	Capital Grants	Capital Innovation and Sector Developi	BRISTOL CITY COUNCIL GEN ACCOUNT	09/10/2024	11,831.10
300016339	Grants	Low Carbon & Net Zero	THAMES HEAD COMMUNITY ENERGY SOCIETY LIMITED	14/11/2024	11,988.00
300016609	Grants	Nature Recovery & Climate Straegy	Middle Ground Growers	04/12/2024	12,145.02
300016060	Consultants	Transport Strategy	WSP UK LIMITED	28/10/2024	12,148.00
300016746	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	12/12/2024	12,375.15
300016670	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	05/12/2024	12,402.00
300016655	Consultants	Transport Strategy	Transport Exchange Group Ltd	05/12/2024	12,500.00
300015918	Consultants	Transport Strategy	AtkinsRéalis UK Limited	18/10/2024	12,506.90
300015861	Professional Fees Project	Capital Delivery (Capital)	AECOM	16/10/2024	12,597.17
300015509	Consultants	Financial Services	LATITUDE83 LTD	20/09/2024	12,600.00
300016076	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	29/10/2024	12,803.19
300016555	Communications & Marketing	Transport Operations	Constellia Public LTD	29/11/2024	12,820.51
300013542	Payments to Others	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	17/04/2024	12,826.00
300015901	Services	Nature Recovery & Climate Straegy	CENTRE FOR SUSTAINABLE ENERGY	16/10/2024	12,840.00
300015843	Grants	Low Carbon & Net Zero	COMMUNITIES FOR RENEWABLES CIC	15/10/2024	12,892.20
300016337	Other Local Authorities	Nature Recovery & Climate Straegy	SOUTH GLOUCESTERSHIRE COUNCIL	14/11/2024	12,960.76
300016946	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	23/12/2024	13,000.00
300016103	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	13,104.00
300015625	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	30/09/2024	13,107.82
300016835	Transport Operators	Transport Operations	KEYNSHAM TOWN COUNCIL	16/12/2024	13,215.71
300016159	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	04/11/2024	13,223.82
300015821	Grants	Nature Recovery & Climate Straegy	Middle Ground Growers	14/10/2024	13,228.82
300016141	Transport Operators	Transport Operations	C T Coaches (Susan Young & David Young T/A)	01/11/2024	13,235.10
300016626	Transport Operators	Transport Operations	C T Coaches (Susan Young & David Young T/A)	04/12/2024	13,276.13
300015578	Consultants	PMO	OVE ARUP & PARTNERS LTD	26/09/2024	13,281.46
300016246	Transport Operators	Transport Operations	KEYNSHAM TOWN COUNCIL	07/11/2024	13,295.21
300016790	Transport Operators	Transport Operations	SEVERNNET LIMITED	13/12/2024	13,296.63
300015690	Transport Operators	Transport Operations	C T Coaches (Susan Young & David Young T/A)	04/10/2024	13,324.94
300016441	Transport Operators	Transport Operations	SEVERNNET LIMITED	25/11/2024	13,394.63
300016442	Transport Operators	Transport Operations	SEVERNNET LIMITED	25/11/2024	13,439.13
300016734	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	12/12/2024	13,449.13
300016389	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	20/11/2024	13,456.75

300016124	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/10/2024	13,499.42
300016716	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	12/12/2024	13,548.50
300016707	Services	Strategy & Policy Team	ARK Consultancy Ltd	10/12/2024	13,611.41
300016344	Transport Operators	Transport Operations	PAULTON PARISH COUNCIL	14/11/2024	13,649.82
300016695	Transport Operators	Transport Operations	PAULTON PARISH COUNCIL	10/12/2024	13,711.12
300016621	Consultants	PMO	OVE ARUP & PARTNERS LTD	04/12/2024	13,780.00
300016253	Grants	Culture & Creative	NOODS LEVELS CIC	07/11/2024	13,791.60
300015772	Consultants	Strategy & Policy Team	JACOBS UK LIMITED	10/10/2024	13,904.87
300016135	Transport Operators	Transport Operations	PAULTON PARISH COUNCIL	31/10/2024	13,905.32
300015999	External and Company Training	People & Assets	PARALLEL PROJECT TRAINING	23/10/2024	13,919.00
300015920	Transport Operators	Transport Operations	KEYNSHAM TOWN COUNCIL	18/10/2024	13,922.21
300015570	Transport Operators	Transport Operations	PAULTON PARISH COUNCIL	26/09/2024	13,945.42
300016213	Transport Operators	Transport Operations	WEST OF ENGLAND RURAL NETWORK	06/11/2024	13,974.25
300016319	Subscriptions	Strategy & Policy Team	Economic Modeling LLC	13/11/2024	13,995.00
300016783	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	14,041.95
300016367	Consultants	Low Carbon & Net Zero	CHANGE AGENTS UK CHARITY	19/11/2024	14,080.00
300016058	Consultants	Bristol Temple Quarter	Constellia Public LTD	28/10/2024	14,240.82
300015530	Consultants	Capital Delivery (Capital)	AtkinsRéalis UK Limited	25/09/2024	14,260.38
300016069	Services	People & Assets	Advanced Business Software And Solutions Limited	29/10/2024	14,350.00
300016185	Grants	Culture & Creative	BLACK SOUTH WEST NETWORK	04/11/2024	14,400.00
300016802	Other Local Authorities	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	14,611.64
300016622	Consultants	PMO	OVE ARUP & PARTNERS LTD	04/12/2024	14,630.80
300015668	Grants	People, Skills & Inclusive Growth	Graphic Science	02/10/2024	14,650.00
300015599	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	27/09/2024	14,655.60
300016297	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SU	12/11/2024	14,664.93
300016677	Consultants	Transport Strategy	Stantec UK Limited	06/12/2024	14,684.00
300016567	Consultants	PMO	OVE ARUP & PARTNERS LTD	29/11/2024	14,768.68
300016711	Professional Fees Project	Capital Delivery (Capital)	AECOM	11/12/2024	14,805.92
300016061	Consultants	Transport Strategy	WSP UK LIMITED	28/10/2024	14,830.00
300016375	Consultants	Strategy & Policy Team	Hardisty Jones Associates Ltd	20/11/2024	14,900.00
300016168	Private Contractors	Enterprise, Inward Investment & Trade	WESTERN TRAINING PROVIDERS LIMITED	04/11/2024	14,920.88
300016600	Consultants	Low Carbon & Net Zero	Buro Happold Ltd	02/12/2024	14,945.00
300015695	Consultants	People & Assets	Socitm Advisory Limited	04/10/2024	15,000.00
300016416	Consultants	Bristol Temple Quarter	Constellia Public LTD	21/11/2024	15,079.60
300015856	Professional Fees Project	Capital Delivery (Capital)	Afan Landscapes	16/10/2024	15,149.04
300016826	Capital Grants	Capital Innovation and Sector Development	COLD ASHTON VILLAGE HALL	16/12/2024	15,189.75
300016390	Transport Operators	Transport Operations	Chew Valley Community CIC	20/11/2024	15,190.89
300016338	Other Local Authorities	Nature Recovery & Climate Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	14/11/2024	15,232.76
300016578	Capital Grants	Capital Innovation and Sector Development	Farmborough Parish Council	29/11/2024	15,300.00

300016712	Professional Fees Project	Capital Delivery (Capital)	AECOM	11/12/2024	15,330.11
300016694	Transport Operators	Transport Operations	Chew Valley Community CIC	10/12/2024	15,371.99
300015276	Consultants	Low Carbon & Net Zero	Sustainable Energy Ltd	03/09/2024	15,559.50
300015623	Professional Fees Project	Capital Delivery (Capital)	Turner and Townsend Cost Management Limited	30/09/2024	15,612.55
300015974	Capital Grants	Capital Innovation and Sector Development	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	15,684.52
300016221	Transport Operators	Transport Operations	Chew Valley Community CIC	06/11/2024	15,697.39
300016697	Consultants	Transport Operations	AECOM	10/12/2024	15,791.51
300016180	Fees	Financial Services	ARLINGCLOSE LTD	04/11/2024	16,050.00
300016776	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	16,121.73
300016888	Agency staff	Infrastructure Management	Croftdale Services Limited	20/12/2024	16,200.00
300015498	Consultants	Capital Delivery Team	Turner and Townsend Cost Management Limited	19/09/2024	16,250.00
300016704	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	10/12/2024	16,288.09
300016064	Consultants	Strategy & Policy Team	JACOBS UK LIMITED	29/10/2024	16,329.74
300016077	Consultants	PMO	OVE ARUP & PARTNERS LTD	29/10/2024	16,515.01
300015317	Professional Fees Project	Capital Delivery (Capital)	CACI Ltd (formerly Rowe IT)	05/09/2024	16,590.00
300016566	Consultants	PMO	OVE ARUP & PARTNERS LTD	29/11/2024	16,685.26
300015565	Consultants	Commercial	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	26/09/2024	16,720.00
300016561	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	16,943.76
300016359	Grants	People, Skills & Inclusive Growth	SOMERSET SKILLS & LEARNING CIC	15/11/2024	16,946.25
300016315	Grants	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	13/11/2024	16,977.18
300016175	Consultants	Financial Services	LATITUDE83 LTD	04/11/2024	17,100.00
300016553	Consultants	Financial Services	LATITUDE83 LTD	29/11/2024	17,100.00
300016778	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	17,275.07
300015301	Payments to Others	Capital Delivery (Capital)	AECOM	04/09/2024	17,338.42
300015833	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/10/2024	17,728.25
300016088	Private Contractors	People, Skills & Inclusive Growth	CURO CHOICE LTD	29/10/2024	17,753.28
300016288	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	17,799.68
300015974	Grants	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	17,817.33
300016908	Transport Operators	Transport Operations	South West Smart Applications Management	23/12/2024	17,946.22
300015896	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	18,000.00
300015814	Consultants	People, Skills & Inclusive Growth	LITTLE LION RESEARCH	14/10/2024	18,025.00
300016689	Other Local Authorities	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	10/12/2024	18,101.49
300016045	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/10/2024	18,110.09
300016896	Transport Operators	Transport Operations	Chew Valley Community CIC	23/12/2024	18,205.12
300015375	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	10/09/2024	18,268.44
300016387	Transport Operators	Transport Operations	Chew Valley Community CIC	20/11/2024	18,353.26
300016211	Transport Operators	Transport Operations	Chew Valley Community CIC	05/11/2024	18,434.87
300016678	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	06/12/2024	18,529.58
300016532	Transport Operators	Transport Operations	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	28/11/2024	18,637.00

300015701	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	04/10/2024	18,694.55
300016429	Transport Operators	Transport Operations	SOUTH GLOUCESTERSHIRE AND STROUD COLLEGE	22/11/2024	18,757.00
300015661	Agency staff	Infrastructure Management	Croftdale Services Limited	02/10/2024	18,900.00
300016257	Agency staff	Infrastructure Management	Croftdale Services Limited	08/11/2024	18,900.00
300016591	Agency staff	Infrastructure Management	Croftdale Services Limited	02/12/2024	18,900.00
300016176	Transport Operators	Transport Operations	Bath Bus Company Ltd	04/11/2024	18,944.36
300016590	Consultants	Financial Services	CIVES CONSULTANCY LTD	02/12/2024	19,000.00
300016892	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	20/12/2024	19,026.81
300016317	Grants	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	13/11/2024	19,201.00
300016766	Fees	People & Assets	FREETHS LLP	12/12/2024	19,312.00
300015883	Purchase of Fixed Assets Project	Capital Delivery (Capital)	NORTH SOMERSET COUNCIL	16/10/2024	19,329.95
300015531	Consultants	Transport Strategy	AECOM	25/09/2024	19,385.08
300015617	Fixtures & Fittings	People & Assets	Claremont Group Interiors Ltd	30/09/2024	19,461.91
300016108	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	30/10/2024	19,595.76
300016501	Capital Grants	Capital Innovation and Sector Development	Peasedown St John Parish Council	27/11/2024	19,701.59
300015207	Professional Fees Project	Transport Strategy (Capital)	OVE ARUP & PARTNERS LTD	03/09/2024	19,734.00
300016650	Transport Operators	Transport Operations	OLDLAND PARISH COUNCIL	04/12/2024	19,979.58
300016611	Grants	Nature Recovery & Climate Strategy	BATH CITY FARM	04/12/2024	19,997.85
300016610	Grants	Nature Recovery & Climate Strategy	BATH CITY FARM	04/12/2024	19,997.85
300015677	Grants	Enterprise, Inward Investment & Trade	SUNDRY SUPPLIER - MADE SMARTER GRANTS	02/10/2024	20,000.00
300016714	Grants	Enterprise, Inward Investment & Trade	Essential Trading Co-operative	12/12/2024	20,000.00
300016839	Grants	Enterprise, Inward Investment & Trade	Hello Blue limited	17/12/2024	20,000.00
300016316	Grants	Business and Skills Delivery	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	13/11/2024	20,000.00
300015489	Consultants	People, Skills & Inclusive Growth	DATA CUBED LTD	18/09/2024	20,000.00
300015853	Consultants	People, Skills & Inclusive Growth	DATA CUBED LTD	16/10/2024	20,000.00
300016433	Capital Grants	Capital Innovation and Sector Development	VN Planter limited	22/11/2024	20,000.00
300016649	Transport Operators	Transport Operations	OLDLAND PARISH COUNCIL	04/12/2024	20,266.58
300016885	Grants	Low Carbon & Net Zero	Bath and West Community Energy Ltd	18/12/2024	20,758.75
300016187	Grants	Low Carbon & Net Zero	Bath and West Community Energy Ltd	04/11/2024	20,798.11
300015836	Agency staff	Strategy & Policy Team	AECOM	15/10/2024	20,831.63
300015611	Consultants	Financial Services	CIVES CONSULTANCY LTD	30/09/2024	21,000.00
300016137	Consultants	Financial Services	CIVES CONSULTANCY LTD	31/10/2024	21,000.00
300016691	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	10/12/2024	21,016.33
300016912	Grants	Low Carbon & Net Zero	Dartington Recreation Association	23/12/2024	21,073.76
300016163	Transport Operators	Transport Operations	South West Smart Applications Management	04/11/2024	21,275.00
300016539	Professional Fees Project	Capital Delivery (Capital)	AECOM	28/11/2024	21,593.84
300016425	Services	People & Assets	TRIBEPAD LIMITED	21/11/2024	21,780.00
300015670	Equipment, Furniture & Materials	People & Assets	NORTH SOMERSET COUNCIL	02/10/2024	21,962.25
300016297	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	22,448.85

300016335	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	14/11/2024	22,805.67
300016167	Private Contractors	People, Skills & Inclusive Growth	WESTERN TRAINING PROVIDERS LIMITED	04/11/2024	22,918.58
300016218	Transport Operators	Transport Operations	Faresaver Ltd	06/11/2024	23,004.22
300016777	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	23,005.78
300016710	Professional Fees	Capital Delivery (Capital)	AECOM	11/12/2024	23,262.85
300015949	Professional Fees	Capital Delivery (Capital)	AECOM	22/10/2024	23,288.00
300015810	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	11/10/2024	23,332.39
300015924	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	18/10/2024	23,341.24
300016558	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	23,467.12
300016540	Other Local Authorities	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	28/11/2024	23,863.80
300016057	Consultants	Capital Delivery (Capital)	AtkinsRéalis UK Limited	28/10/2024	24,002.43
300016832	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	24,294.85
300015985	Grants	Business and Skills Delivery	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2024	24,423.33
300015558	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/09/2024	24,967.99
300015972	Advertising	Transport Operations	Route Agency Limited	22/10/2024	25,000.00
300015916	Professional Fees Project	Capital Delivery (Capital)	CSR Qualitative Research Ltd	17/10/2024	25,000.00
300013542	Payments to Others	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	17/04/2024	25,174.00
300016234	Professional Fees Project	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	06/11/2024	25,225.00
300016013	Payments to Others	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	24/10/2024	25,372.74
300015799	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	11/10/2024	26,130.70
300016940	Services	Strategy & Policy Team	LDA DESIGN CONSULTING LTD	23/12/2024	26,164.44
300015840	Agency staff	People & Assets	COMENSURA LTD	09/10/2024	26,167.89
300015261	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	03/09/2024	26,560.92
300015262	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	03/09/2024	27,465.12
300016153	Transport Operators	Transport Operations	Faresaver Ltd	01/11/2024	27,514.58
300016845	Other Local Authorities	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	17/12/2024	27,515.53
300015494	Seconded Staff	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	18/09/2024	27,582.38
300016617	Transport Operators	Transport Operations	Faresaver Ltd	04/12/2024	27,591.48
300016322	Professional Fees Project	Capital Delivery (Capital)	AtkinsRéalis UK Limited	13/11/2024	27,680.34
300016034	Consultants	Transport Operations	WSP UK LIMITED	25/10/2024	27,741.60
300015675	Transport Operators	Transport Operations	Faresaver Ltd	02/10/2024	27,902.98
300015948	Professional Fees	Capital Delivery (Capital)	AECOM	22/10/2024	28,026.00
300016562	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	29/11/2024	28,236.89
300015748	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	09/10/2024	28,709.53
300016842	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	17/12/2024	28,913.77
300016781	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	29,176.12
300016144	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	01/11/2024	29,510.88
300016827	Capital Grants	Capital Innovation and Sector Development	HAWKESBURY HOSPITAL HALL CIO	16/12/2024	29,930.00
300016795	Consultants	Strategy & Policy Team	STEER DAVIES & GLEAVE LTD	13/12/2024	29,986.00



300016816	Consultants	Transport Operations	KPMG LLP FEES	16/12/2024	30,000.00
300016432	Capital Grants	Capital Innovation and Sector Development	East Harptree Village Hall	22/11/2024	30,092.75
300016872	Services	Financial Services	KORN FERRY (UK) LTD	18/12/2024	31,000.00
300016230	Consultants	Transport Operations	AECOM	06/11/2024	31,312.02
300016536	Transport Operators	Transport Operations	South West Smart Applications Management	28/11/2024	32,941.90
300016675	Fees	Financial Services	GRANT THORNTON UK LLP	06/12/2024	33,607.00
300016465	Professional Fees	Strategy & Policy Team	IPPR Institute Public Policy Research	26/11/2024	33,875.00
300016697	Consultants	Transport Operations	AECOM	10/12/2024	34,051.50
300016256	Transport Operators	Transport Operations	LUNAR WEB DEVELOPMENT LTD	07/11/2024	34,222.50
300015826	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	14/10/2024	34,703.49
300015829	Seconded Staff	Capital Delivery Team	NETWORK RAIL INFRASTRUCTURE LTD	15/10/2024	34,838.91
300016659	Consultants	Transport Operations	AECOM	05/12/2024	34,915.69
300015953	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	22/10/2024	35,403.42
300016748	Capital Grants	Capital Environment	BRISTOL COMMUNITY ENERGY LTD	12/12/2024	36,152.49
300016784	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	36,846.29
300016842	Other Local Authorities	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	17/12/2024	36,947.30
300016745	Grants	Low Carbon & Net Zero	BRISTOL ENERGY NETWORK C.I.C.	12/12/2024	37,064.24
300016307	Consultants	Transport Strategy	WSP UK LIMITED	13/11/2024	37,117.14
300016799	Other Local Authorities	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	37,221.31
300016146	Grants	Low Carbon & Net Zero	BRISTOL ENERGY NETWORK C.I.C.	01/11/2024	37,438.91
300015580	Consultants	PMO	OVE ARUP & PARTNERS LTD	26/09/2024	37,516.57
300015666	Grants	Low Carbon & Net Zero	BRISTOL ENERGY NETWORK C.I.C.	02/10/2024	37,657.41
300016732	Agency staff	People & Assets	COMENSURA LTD	12/12/2024	38,499.63
300016210	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	05/11/2024	38,970.78
300016463	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	25/11/2024	39,006.93
300015755	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	09/10/2024	39,500.80
300016761	Communications & Computing	People & Assets	NORTH SOMERSET COUNCIL	12/12/2024	39,500.80
300016191	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	05/11/2024	40,088.71
300015830	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	15/10/2024	40,255.08
300015680	Capital Grants	Capital Environment	UNIT DX LTD T/A SCIENCE CREATES INCUBATORS	03/10/2024	40,395.16
300015602	Consultants	Bristol Temple Quarter	Constellia Public LTD	27/09/2024	40,597.09
300015683	Transport Operators	Transport Operations	Stagecoach Service Ltd	03/10/2024	40,800.00
300016173	Transport Operators	Transport Operations	Stagecoach Service Ltd	04/11/2024	40,800.00
300016360	Grants	People, Skills & Inclusive Growth	NORTH BRISTOL NHS TRUST	15/11/2024	40,800.15
300016192	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	05/11/2024	40,822.67
300016164	Transport Operators	Transport Operations	First West of England Ltd	04/11/2024	41,180.15
300016889	Grants	Low Carbon & Net Zero	TESTLANDS CIO	20/12/2024	41,728.29
300016474	Grants	Low Carbon & Net Zero	CENTRE FOR SUSTAINABLE ENERGY	26/11/2024	41,876.00
300015858	Agency staff	People & Assets	COMENSURA LTD	16/10/2024	42,000.19

300016035	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	25/10/2024	42,321.01
300015914	Services	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	17/10/2024	42,620.54
300015890	Purchase of Fixed Assets Project	Capital Delivery (Capital)	Meristem Design Limited	16/10/2024	42,828.00
300016722	Other Local Authorities	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/12/2024	43,077.72
300016543	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	28/11/2024	43,609.69
300015936	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	43,793.06
300015802	Professional Fees Project	Capital Delivery (Capital)	AECOM	11/10/2024	44,456.98
300015369	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	10/09/2024	44,551.26
300016633	Transport Operators	Transport Operations	First West of England Ltd	04/12/2024	44,621.65
300016266	Transport Operators	Transport Operations	First West of England Ltd	08/11/2024	44,821.65
300016875	Services	Enterprise, Inward Investment & Trade	GWE BUSINESS WEST LTD	18/12/2024	44,928.92
300016312	Agency staff	People & Assets	COMENSURA LTD	13/11/2024	45,245.98
300015808	Transport Operators	Transport Operations	First West of England Ltd	11/10/2024	45,321.65
300016183	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	04/11/2024	45,658.52
300015857	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	46,136.65
300015986	Capital Grants	Capital Innovation and Sector Development	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2024	46,792.00
300016201	Fees	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	05/11/2024	47,104.00
300015935	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	47,254.61
300016363	Rents	People & Assets	CBRE	19/11/2024	47,400.00
300016190	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	05/11/2024	47,694.19
300016446	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	25/11/2024	47,715.17
300016391	Agency staff	People & Assets	COMENSURA LTD	20/11/2024	47,746.63
300016080	Consultants	PMO	OVE ARUP & PARTNERS LTD	29/10/2024	47,827.57
300016457	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/11/2024	47,915.01
300016015	Capital Grants	Capital Environment	OCEAN HOUSING LIMITED	24/10/2024	47,942.48
300016496	Agency staff	People & Assets	COMENSURA LTD	27/11/2024	48,312.85
300016215	Agency staff	People & Assets	COMENSURA LTD	06/11/2024	48,425.31
300016283	Other Local Authorities	Enterprise, Inward Investment & Trade	UNIVERSITY OF THE WEST OF ENGLAND	12/11/2024	48,607.00
300015971	Advertising	Low Carbon & Net Zero	ICHOOSR LTD	22/10/2024	48,768.67
300016428	Grants	Low Carbon & Net Zero	Bath and West Comunity Energy Ltd	22/11/2024	48,870.00
300016458	Professional Fees Project	Capital Delivery (Capital)	AECOM	25/11/2024	49,146.82
300016075	Consultants	Capital Delivery Team	OVE ARUP & PARTNERS LTD	29/10/2024	49,610.81
300015797	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	11/10/2024	49,619.80
300016653	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	04/12/2024	49,793.20
300015926	Capital Grants	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	18/10/2024	49,950.53
300016362	Rents	People & Assets	CBRE	19/11/2024	50,121.00
300016336	Consultants	Culture & Creative	WATERSHED ARTS TRUST LTD	14/11/2024	50,400.00
300015984	Capital Grants	Capital Innovation and Sector Development	SOUTH GLOUCESTERSHIRE COUNCIL	23/10/2024	52,000.00
300015679	Consultants	Bristol Temple Quarter	Constellia Public LTD	03/10/2024	52,366.08

300015967	Grants	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	52,397.68
300016814	Other Local Authorities	Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	53,079.92
300016782	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	53,104.03
300015612	Consultants	Culture & Creative	CORNWALL COUNCIL	30/09/2024	53,125.00
300016379	Consultants	Culture & Creative	CORNWALL COUNCIL	20/11/2024	53,125.00
300016233	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	06/11/2024	53,579.31
300016684	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	10/12/2024	53,833.88
300015777	Other Local Authorities	Transport Strategy	SOUTH GLOUCESTERSHIRE COUNCIL	10/10/2024	53,888.97
300016138	Transport Operators	Transport Operations	The Big Lemon	31/10/2024	54,809.61
300015747	Grants	Business and Skills Delivery	BRISTOL CITY COUNCIL GEN ACCOUNT	09/10/2024	54,838.77
300016121	Voluntary & Charitable Associations	People, Skills & Inclusive Growth	The Salvation Army	30/10/2024	54,957.60
300015727	Professional Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	08/10/2024	54,960.42
300015838	Grants	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	02/10/2024	55,469.98
300015979	Agency staff	People & Assets	COMENSURA LTD	23/10/2024	55,752.83
300015895	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	16/10/2024	56,021.25
300016623	Transport Operators	Transport Operations	The Big Lemon	04/12/2024	56,365.61
300016109	Agency staff	People & Assets	COMENSURA LTD	30/10/2024	56,779.30
300016873	Agency staff	People & Assets	COMENSURA LTD	18/12/2024	57,526.96
300016475	Grants	Low Carbon & Net Zero	CENTRE FOR SUSTAINABLE ENERGY	26/11/2024	57,577.00
300016026	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	25/10/2024	58,179.81
300015659	Transport Operators	Transport Operations	The Big Lemon	02/10/2024	58,519.71
300016059	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	28/10/2024	58,624.25
300016184	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	04/11/2024	59,159.18
300015946	Payments to Others	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	22/10/2024	59,403.08
300016279	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	11/11/2024	59,795.93
300016821	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	60,335.30
300015645	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	01/10/2024	60,560.99
300015378	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	10/09/2024	60,633.91
300016743	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	12/12/2024	61,835.05
300016915	Grants	Low Carbon & Net Zero	CORNWALL COUNCIL	23/12/2024	62,500.00
300015919	Professional Fees Project	Capital Delivery (Capital)	CACI Ltd (formerly Rowe IT)	18/10/2024	64,972.50
300016693	Services	Strategy & Policy Team	AtkinsRéalis UK Limited	10/12/2024	65,000.00
300016265	Transport Operators	Transport Operations	First West of England Ltd	08/11/2024	65,195.00
300016780	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	66,770.00
300016286	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	66,931.24
300016801	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	67,766.33
300016688	Grants	Capital Environment	Brighter Places	10/12/2024	67,792.81
300015687	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	04/10/2024	67,932.32
300015260	Professional Fees Project	Capital Delivery (Capital)	WSP UK LIMITED	03/09/2024	68,438.43

300016073	Consultants	Bristol Temple Quarter	Prior+ Partners	29/10/2024	68,578.50
300015934	Other Local Authorities	People, Skills & Inclusive Growth	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	22/10/2024	69,904.01
300016744	Other Local Authorities	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	12/12/2024	70,971.61
300016607	Agency staff	People & Assets	COMENSURA LTD	04/12/2024	71,256.28
300016393	Other Local Authorities	People, Skills & Inclusive Growth	SOUTH GLOUCESTERSHIRE COUNCIL	20/11/2024	71,627.72
300015671	Services	People & Assets	NORTH SOMERSET COUNCIL	02/10/2024	72,658.13
300016116	Services	People & Assets	NORTH SOMERSET COUNCIL	30/10/2024	72,658.13
300016503	Services	People & Assets	NORTH SOMERSET COUNCIL	27/11/2024	72,658.13
300015805	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	11/10/2024	74,495.84
300015897	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	75,637.08
300016304	Consultants	Capital Delivery Team	Great Western Railway	13/11/2024	78,063.00
300015502	Consultants	Capital Delivery Team	Great Western Railway	19/09/2024	78,063.00
300016366	Consultants	Capital Delivery Team	Great Western Railway	19/11/2024	78,063.00
300016768	Consultants	Capital Delivery Team	Great Western Railway	12/12/2024	78,063.00
300016770	Consultants	Capital Delivery Team	Great Western Railway	12/12/2024	78,063.00
300016407	Consultants	Capital Delivery Team	Great Western Railway	21/11/2024	78,063.00
300016408	Consultants	Capital Delivery Team	Great Western Railway	21/11/2024	78,063.00
300016409	Consultants	Capital Delivery Team	Great Western Railway	21/11/2024	78,063.00
300016410	Consultants	Capital Delivery Team	Great Western Railway	21/11/2024	78,063.00
300015501	Consultants	Capital Delivery (Capital)	Great Western Railway	19/09/2024	78,063.00
300015947	Consultants	Capital Delivery (Capital)	Great Western Railway	22/10/2024	78,063.00
300016365	Consultants	Capital Delivery (Capital)	Great Western Railway	19/11/2024	78,063.00
300016769	Consultants	Capital Delivery (Capital)	Great Western Railway	12/12/2024	78,063.00
300015662	Agency staff	People & Assets	COMENSURA LTD	02/10/2024	79,832.03
300015937	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	80,202.85
300016301	Other Local Authorities	Enterprise, Inward Investment & Trade	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	81,368.86
300015855	Other Local Authorities	Transport Operations	BRISTOL CITY COUNCIL GEN ACCOUNT	16/10/2024	82,596.41
300016381	Grants	Low Carbon & Net Zero	CORNWALL COUNCIL	20/11/2024	83,750.00
300016136	Professional Fees Project	Enterprise, Inward Investment & Trade	UNIVERSITY OF THE WEST OF ENGLAND	31/10/2024	84,756.14
300016831	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	84,863.72
300016374	Grants	Nature Recovery & Climate Strategy	AVON NEEDS TREES	20/11/2024	85,391.18
300015962	Transport Operators	Transport Operations	First West of England Ltd	22/10/2024	85,970.00
300016632	Transport Operators	Transport Operations	First West of England Ltd	04/12/2024	87,475.05
300016267	Transport Operators	Transport Operations	First West of England Ltd	08/11/2024	87,675.05
300015711	Transport Operators	Transport Operations	First West of England Ltd	08/10/2024	88,375.05
300016696	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	10/12/2024	88,451.22
300015615	Grants	Low Carbon & Net Zero	CURO PLACES LIMITED	30/09/2024	88,821.22
300016423	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	21/11/2024	89,131.65
300016150	Consultants	Culture & Creative	Creative England	01/11/2024	90,000.00

300016452	Other Local Authorities	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	25/11/2024	90,370.16
300015938	Other Local Authorities	People, Skills & Inclusive Growth	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	90,698.10
300015554	Professional Fees Project	Capital Delivery (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	25/09/2024	92,829.96
300016461	Transport Operators	Transport Operations	Idox Software Ltd	25/11/2024	97,455.00
300016445	Grants	Low Carbon & Net Zero	Retrofit West C.I.C	25/11/2024	99,296.76
300016818	Consultants	Capital Delivery (Capital)	WSP UK LIMITED	16/12/2024	99,565.84
300016738	Purchase of Fixed Assets Project	Capital Delivery (Capital)	Meristem Design Limited	12/12/2024	101,909.17
300015673	Building Repairs & Maintenance	People & Assets	CSQUARED REAL ESTATE LLP (ACTING AGENTS FOR WI	02/10/2024	104,752.19
300016382	Payments to Others	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	20/11/2024	106,456.00
300015822	Professional Fees Project	Capital Delivery (Capital)	AECOM	14/10/2024	107,663.00
300014604	Payments to Others	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	15/07/2024	111,494.73
300016582	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	29/11/2024	116,790.73
300015925	Capital Grants	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	18/10/2024	117,116.81
300016231	Grants	People, Skills & Inclusive Growth	UNIVERSITY OF THE WEST OF ENGLAND	06/11/2024	121,193.22
300016299	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	122,345.33
300016330	Professional Fees Project	Capital Delivery (Capital)	AECOM	14/11/2024	124,815.16
300015752	Other Local Authorities	Transport Operations	NORTH SOMERSET COUNCIL	09/10/2024	125,000.00
300015939	Other Local Authorities	Enterprise, Inward Investment & Trade	BRISTOL CITY COUNCIL GEN ACCOUNT	22/10/2024	128,110.54
300016338	Capital Grants	Capital Grant Management & Assurance	SOUTH GLOUCESTERSHIRE COUNCIL	14/11/2024	128,480.25
300015651	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	01/10/2024	128,742.01
300016405	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	21/11/2024	135,460.79
300016495	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	27/11/2024	135,460.79
300016834	Transport Operators	Transport Operations	WEMOVE SOLUTIONS LTD	16/12/2024	137,260.16
300016762	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	143,450.22
300015823	Capital Grants	Capital Delivery (Capital)	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	14/10/2024	148,272.45
300015980	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	23/10/2024	154,822.45
300016453	Grants	Low Carbon & Net Zero	PEC Trust	25/11/2024	155,585.89
300016747	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	12/12/2024	159,098.47
300016281	Professional Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	11/11/2024	160,171.02
300016049	Other Local Authorities	Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	28/10/2024	176,212.52
300016664	Professional Fees Project	Capital Delivery (Capital)	AECOM	05/12/2024	196,905.61
300015849	Professional Fees Project	Capital Delivery (Capital)	AECOM	15/10/2024	199,946.29
300016771	Professional Fees Project	Capital Delivery (Capital)	AECOM	12/12/2024	202,783.14
300016394	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	20/11/2024	204,013.43
300015782	Capital Grants	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	10/10/2024	227,709.30
300016804	Capital Grants	Capital Environment	CURO PLACES LIMITED	16/12/2024	246,657.27
300015909	Other Local Authorities	Transport Operations	NORTH SOMERSET COUNCIL	17/10/2024	250,000.00
300015844	Capital Grants	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	15/10/2024	271,690.44
300016402	Transport Operators	Transport Operations	Stagecoach Service Ltd	21/11/2024	287,171.25



300016012	Payments to Others	Capital Delivery (Capital)	BRISTOL CITY COUNCIL GEN ACCOUNT	24/10/2024	300,000.00
300015682	Transport Operators	Transport Operations	Stagecoach Service Ltd	03/10/2024	300,612.10
300015818	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	14/10/2024	308,213.00
300015753	Other Local Authorities	Transport Operations	NORTH SOMERSET COUNCIL	09/10/2024	325,000.00
300015805	Capital Grants	Capital Grant Management & Assurance	BRISTOL CITY COUNCIL GEN ACCOUNT	11/10/2024	325,987.83
300016288	Other Local Authorities	Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	352,457.95
300015824	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	14/10/2024	370,107.02
300016287	Capital Grants	Capital Grant Management & Assurance	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SL	12/11/2024	407,833.32
300016587	Professional Fees	Bristol Temple Quarter (Capital)	NETWORK RAIL INFRASTRUCTURE LTD	02/12/2024	456,921.19
300016829	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	526,928.37
300016254	Purchase of Fixed Assets Project	Capital Delivery (Capital)	Meristem Design Limited	07/11/2024	588,410.92
300016113	Transport Operators	Transport Operations	First West of England Ltd	30/10/2024	619,940.00
300015735	Capital Grants	Capital Environment	LIVEWEST	09/10/2024	670,738.07
300016830	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	16/12/2024	715,995.83
300016665	Transport Operators	Transport Operations	First West of England Ltd	05/12/2024	780,316.30
300015593	Grants	Low Carbon & Net Zero	BRISTOL CITY COUNCIL GEN ACCOUNT	27/09/2024	800,523.00
300016112	Transport Operators	Transport Operations	First West of England Ltd	30/10/2024	849,029.00
300016577	Capital Grants	Capital Delivery (Capital)	SOUTH GLOUCESTERSHIRE COUNCIL	29/11/2024	877,773.26
300015593	Capital Grants	Capital Environment	BRISTOL CITY COUNCIL GEN ACCOUNT	27/09/2024	2,628,252.00
300016740	Capital Grants	Capital Grant Management & Assurance	UNIVERSITY OF BRISTOL GBP INCOME	12/12/2024	6,900,000.00
					<b>40,441,035.85</b>