

TransNo	Summary of Purpose	Service Area	Ap/Ar ID(T)	Doc Date	Amount
4961	Consultant	Housing Infrastructure Fund	FRESH AIR COMMUNICATIONS	12/11/2019	500.00
5037	Consultant	Invest Bristol & Bath	MARK LEAVER CONSULTING LTD	01/11/2019	500.00
5038	Consultant	Invest Bristol & Bath	MARK LEAVER CONSULTING LTD	02/12/2019	500.00
4981	Grant	Careers Hub	BRIMSHAM GREEN SCHOOL	06/12/2019	500.00
4982	Grant	Careers Hub	CATHEDRAL SCHOOLS TRUST	06/12/2019	500.00
5022	Marketing	Creative Scale-Up	NATALT DESIGN	05/11/2019	500.00
4788	Marketing	Growth Hub	PROJECTS MARKETING LTD	30/09/2019	509.32
4754	Consultant	Strategy & Policy	KNOWLE WEST MEDIA CENTRE	27/09/2019	525.12
4845	Grant	Adult Education Budget	LONDON LEARNING CONSORTIUM	05/11/2019	528.88
4885	Equipment	Premises	STRATEGIAN LTD	28/10/2019	537.25
4729	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	07/10/2019	547.33
4957	Conference	Creative Scale-Up	LIMINA IMMERSIVE LIMITED	02/12/2019	575.00
4935	Occupational Health	Human Resources	LEXXIC LIMITED	14/11/2019	575.00
4804	Marketing	Adult Education Budget	MCLELLAN DESIGN LIMITED	30/09/2019	625.00
4704	Grant	Adult Education Budget	LONDON LEARNING CONSORTIUM	08/10/2019	647.65
4976	Publications	Invest Bristol & Bath	STEERS MCGILLAN EVES DESIGN LTD	05/12/2019	660.00
4884	Interim Assignment	Communications	COMENSURA LTD	03/11/2019	682.00
4824	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	27/10/2019	691.62
4809	Publications	Housing Infrastructure Fund	MCLELLAN DESIGN LIMITED	30/09/2019	725.00
5028	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	02/12/2019	746.68
5028	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	02/12/2019	747.13
4980	Sponsorship	Invest Bristol & Bath	BTECHSHOWCASE LTD	01/11/2019	762.00
4694	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	01/10/2019	766.78
4694	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	01/10/2019	767.24
4945	Seconded Staff	Invest Bristol & Bath	BRISTOL FUTURES GLOBAL LTD	04/11/2019	786.23
4945	Seconded Staff	Business & Skills	BRISTOL FUTURES GLOBAL LTD	04/11/2019	786.70
4739	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	07/10/2019	789.47
4947	Interim Assignment	Communications	COMENSURA LTD	24/11/2019	800.26
4810	Corporate Travel	Corporate Services	CLICK TRAVEL LTD	30/09/2019	811.42
4868	Conference	Careers Hub	REDACTED - SOLE TRADER	10/10/2019	841.30
5040	Publications	Local Industrial Strategy	MCLELLAN DESIGN LIMITED	05/11/2019	869.00
4696	Interim Assignment	Low Carbon Challenge Fund	HAYS SPECIALIST RECRUITMENT LTD	02/10/2019	898.34
4748	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	25/09/2019	903.08
4744	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	08/08/2019	932.60
4745	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	14/08/2019	932.60
4985	Interim Assignment	Communications	COMENSURA LTD	01/12/2019	935.42
4791	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	18/09/2019	944.40

4975	Publications	Invest Bristol & Bath	STEERS MCGILLAN EVES DESIGN LTD	05/12/2019	945.00
5006	Grant	Adult Education Budget	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	10/12/2019	950.17
4751	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	02/10/2019	950.30
5021	Grant	Adult Education Budget	BABINGTON BUSINESS COLLEGE LIMITED	10/12/2019	965.59
5002	Grant	Adult Education Budget	RNN GROUP	10/12/2019	987.67
4778	Cleaning & Domestic	Premises	TOTAL SUPPORT SERVICES LTD	15/10/2019	996.67
4917	Cleaning & Domestic	Premises	TOTAL SUPPORT SERVICES LTD	15/11/2019	996.67
5048	Website Updates	Invest Bristol & Bath	SO DESIGN CONSULTANTS LTD	04/12/2019	1,020.00
4727	HR Charges	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/09/2019	1,025.00
4762	HR Charges	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/08/2019	1,025.00
4997	Grant	Adult Education Budget	TELFORD COLLEGE	10/12/2019	1,074.67
5049	Website Updates	Invest Bristol & Bath	SO DESIGN CONSULTANTS LTD	04/12/2019	1,100.00
5031	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	08/12/2019	1,152.70
4884	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	03/11/2019	1,152.70
4814	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	13/10/2019	1,152.70
4812	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	20/10/2019	1,152.70
5060	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	15/12/2019	1,152.70
5004	Grant	Adult Education Budget	LEARNING CURVE GROUP LTD	10/12/2019	1,170.03
4836	Grant	Adult Education Budget	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	05/11/2019	1,182.29
4850	Grant	Adult Education Budget	BABINGTON BUSINESS COLLEGE LIMITED	05/11/2019	1,201.48
4728	Childcare Vouchers	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/10/2019	1,222.00
4905	Childcare Vouchers	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/10/2019	1,222.00
4855	Grant	Adult Education Budget	RNN GROUP	05/11/2019	1,228.95
4909	Marketing	Future Bright	HEY! WHAT? LIMITED	28/10/2019	1,287.50
4888	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	11/11/2019	1,336.73
4863	Grant	Adult Education Budget	TELFORD COLLEGE	05/11/2019	1,337.20
4823	Subscription	Invest Bristol & Bath	BIP SOLUTIONS LTD	30/09/2019	1,350.00
4977	Publications	Invest Bristol & Bath	STEERS MCGILLAN EVES DESIGN LTD	05/12/2019	1,350.00
4828	IT Software	Invest Bristol & Bath	AGILEBASE LTD	31/10/2019	1,379.31
4816	IT Software	Invest Bristol & Bath	AGILEBASE LTD	31/08/2019	1,379.31
4967	IT Software	Invest Bristol & Bath	AGILEBASE LTD	30/11/2019	1,379.31
4985	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	01/12/2019	1,383.24
4939	Utilities	Premises	DTZ CLIENT ACC	01/12/2019	1,445.92
4736	Grant	Adult Education Budget	SOUTH WEST ASSOCIATION OF TRAINING PROVIDERS LTD	08/10/2019	1,447.80
4852	Grant	Adult Education Budget	LEARNING CURVE GROUP LTD	05/11/2019	1,455.86
4709	Grant	Adult Education Budget	BABINGTON BUSINESS COLLEGE LIMITED	08/10/2019	1,471.30
4792	Project Management	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	15/10/2019	1,500.00
4763	Consultant	Growth Hub	BABBASA	16/10/2019	1,500.00

4714	Grant	Adult Education Budget	RNN GROUP	08/10/2019	1,504.94
4928	IT Software	Growth Hub	FELINESOFT LTD	31/10/2019	1,520.00
5039	Publications	ICT Overheads	MCLELLAN DESIGN LIMITED	05/11/2019	1,600.00
4721	Grant	Adult Education Budget	TELFORD COLLEGE	08/10/2019	1,637.50
4979	Sponsorship	Invest Bristol & Bath	BTECHSHOWCASE LTD	01/11/2019	1,650.00
5010	Grant	Adult Education Budget	NEW COLLEGE SWINDON	10/12/2019	1,659.43
4726	Childcare Vouchers	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	30/07/2019	1,677.00
5011	Grant	Adult Education Budget	SWINDON COLLEGE CORPORATION	10/11/2019	1,701.42
4946	Business Case Reviews	Investment Performance	ATKINS LIMITED	21/11/2019	1,708.00
4996	Grant	Adult Education Budget	PETROC	10/12/2019	1,715.19
4941	Interim Assignment	Communications	COMENSURA LTD	17/11/2019	1,735.68
4795	Interim Assignment	Integrated Transport	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	13/09/2019	1,757.20
4711	Grant	Adult Education Budget	LEARNING CURVE GROUP LTD	08/10/2019	1,782.81
4746	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	28/08/2019	1,812.07
4991	Legal Advice	Legal Services	SOUTH GLOUCESTERSHIRE COUNCIL	12/11/2019	1,833.33
4889	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	13/11/2019	1,836.89
4824	Interim Assignment	Communications	COMENSURA LTD	27/10/2019	1,853.94
5060	Interim Assignment	Communications	COMENSURA LTD	15/12/2019	1,853.94
5029	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	09/12/2019	1,871.47
4993	Grant	Adult Education Budget	DERBY COLLEGE	10/12/2019	1,881.57
4940	Utilities	Premises	DTZ CLIENT ACC	20/11/2019	1,888.35
4920	Grant	WIDJET	THE DOT PROJECT SERVICES LIMITED	25/11/2019	1,964.00
4814	Interim Assignment	Communications	COMENSURA LTD	13/10/2019	1,989.10
4984	Consultant	Growth Hub	BABBASA	05/12/2019	1,995.00
5024	Grant	Careers Hub	BROADOAK MATHEMATICS AND COMPUTING COLLEGE	11/12/2019	2,000.00
5059	Consultant	Careers Hub	MYLES MAYNE CONSULTING LTD	14/12/2019	2,000.00
5079	Membership	Invest Bristol & Bath	CHINA BRITAIN BUSINESS COUNCIL	05/11/2019	2,000.00
4898	Grant	Careers Hub	SGS COLLEGE	13/11/2019	2,000.00
5076	Consultant	Invest Bristol & Bath	TQN CONSULTING	19/12/2019	2,000.00
4990	Grant	Careers Hub	GATEHOUSE GREEN LEARNING TRUST ASHTON PARK SCHOOL	09/12/2019	2,000.00
4786	Grant	Careers Hub	CABOT LEARNING FEDERATION	28/10/2019	2,000.00
4787	Grant	Careers Hub	LIGHTHOUSE SCHOOLS PARTNERSHIP BACKWELL SCHOOL	28/10/2019	2,000.00
4798	Grant	Careers Hub	WESTON COLLEGE	28/10/2019	2,000.00
4799	Grant	Careers Hub	MARLWOOD SCHOOL	28/10/2019	2,000.00
4800	Grant	Careers Hub	MNSP WRITHLINGTON SCHOOL	28/10/2019	2,000.00
4759	Membership	Corporate Services	THOMAS TELFORD LTD	10/10/2019	2,025.00
4767	Grant	WIDJET	THE DOT PROJECT SERVICES LIMITED	18/10/2019	2,030.00
5050	Member Expense	Legal Services	SOUTH WEST COUNCILS	16/12/2019	2,033.10

4839	Grant	Adult Education Budget	NEW COLLEGE SWINDON	05/11/2019	2,064.81
4970	Consultant	Human Resources	REDACTED - SOLE TRADER	30/11/2019	2,081.66
4896	Consultant	Human Resources	REDACTED - SOLE TRADER	31/10/2019	2,081.67
4742	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	06/10/2019	2,098.03
4840	Grant	Adult Education Budget	SWINDON COLLEGE CORPORATION	05/11/2019	2,117.06
4864	Grant	Adult Education Budget	PETROC	05/11/2019	2,134.20
5014	Grant	Adult Education Budget	TEMPLEGATE TRAINING ACADEMY CIC	10/12/2019	2,148.77
5058	Consultant	Corporate Services	IDSALL LIMITED	10/12/2019	2,269.11
4947	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	24/11/2019	2,305.40
4833	Grant	Adult Education Budget	DERBY COLLEGE	05/11/2019	2,341.21
4735	Consultant	Human Resources	REDACTED - SOLE TRADER	30/09/2019	2,414.07
4931	Seconded Staff	Transport	WSP UK LIMITED	15/10/2019	2,468.70
4803	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	28/10/2019	2,487.67
4913	Consultant	Invest Bristol & Bath	SPARK SW	15/11/2019	2,500.00
4732	Grant	Adult Education Budget	NEW COLLEGE SWINDON	08/10/2019	2,528.52
4730	Grant	Adult Education Budget	SWINDON COLLEGE CORPORATION	08/10/2019	2,592.50
4722	Grant	Adult Education Budget	PETROC	08/10/2019	2,613.48
4699	Seconded Staff	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/10/2019	2,614.01
4894	Seconded Staff	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	07/11/2019	2,614.01
4773	Recruitment	Corporate Services	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	15/10/2019	2,666.54
4773	Recruitment	Corporate Services	MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	15/10/2019	2,666.54
4844	Grant	Adult Education Budget	TEMPLEGATE TRAINING ACADEMY CIC	05/11/2019	2,673.69
4743	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	31/07/2019	2,709.52
4701	Grant	Adult Education Budget	DERBY COLLEGE	08/10/2019	2,867.00
4724	Seconded Staff	Transport	WSP UK LIMITED	28/08/2019	2,880.15
5028	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	02/12/2019	2,988.08
4694	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	01/10/2019	3,068.51
4955	Consultant	Invest Bristol & Bath	INNOFACTURE LTD	28/11/2019	3,100.00
4945	Seconded Staff	Future Mobility	BRISTOL FUTURES GLOBAL LTD	04/11/2019	3,146.32
4934	Consultant	Growth Hub	PROJECTS MARKETING LTD	31/10/2019	3,168.00
4703	Grant	Adult Education Budget	TEMPLEGATE TRAINING ACADEMY CIC	08/10/2019	3,274.14
4950	Insurance	Corporate Services	AON UK LIMITED	28/11/2019	3,381.39
5020	Grant	Adult Education Budget	SHREWSBURY COLLEGES GROUP	10/12/2019	3,458.50
4747	Interim Assignment	Mayoral Capacity Fund	CARLISLE STAFFING PLC T/A GUIDANT GLOBAL	13/09/2019	3,476.57
5051	IT Software	Growth Hub	AGILEBASE LTD	30/11/2019	3,622.56
4882	Business Case Reviews	Future Mobility	ATKINS LIMITED	09/10/2019	3,697.00
4983	Grant	Adult Education Budget	CAPITA BUSINESS SERVICES LTD	10/12/2019	3,794.83
4960	Website Updates	ICT Overheads	SHAW TRUST LIMITED (THE)	23/09/2019	3,816.90

5063	Conference	Housing Capacity Fund	BRISTOL CENTRE FOR THE ADVANCEMENT OF ARCHITECTURE (BCAA) LTD	13/12/2019	4,000.00
4918	Contribution	Housing & Planning	BRISTOL CENTRE FOR THE ADVANCEMENT OF ARCHITECTURE (BCAA) LTD	20/11/2019	4,000.00
4822	Conference	Infrastructure & Investment Delivery Plan	BRISTOL CENTRE FOR THE ADVANCEMENT OF ARCHITECTURE (BCAA) LTD	29/10/2019	4,000.00
4962	Consultant	Talent Institutes	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	29/11/2019	4,000.00
4827	Consultant	Invest Bristol & Bath	EYE AIRPORTS LTD	01/10/2019	4,259.20
5061	Corporate Travel	Corporate Services	CLICK TRAVEL LTD	30/11/2019	4,266.23
4849	Grant	Adult Education Budget	SHREWSBURY COLLEGES GROUP	05/11/2019	4,303.37
4992	Legal Advice	Legal Services	SOUTH GLOUCESTERSHIRE COUNCIL	12/11/2019	4,422.91
5005	Grant	Adult Education Budget	CORNWALL COLLEGE	10/12/2019	4,548.36
5034	Audit Fee	Corporate Services	GRANT THORNTON UK LLP	04/12/2019	4,658.50
4740	Audit Fee	Corporate Services	GRANT THORNTON UK LLP	05/09/2019	4,658.50
4978	Publications	Invest Bristol & Bath	STEERS MCGILLAN EVES DESIGN LTD	05/12/2019	4,730.50
5052	Consultant	Housing & Planning	GVA GRIMLEY LTD	30/11/2019	4,750.00
4875	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	05/11/2019	4,967.50
4776	Consultant	Cultural Strategy	INTELLIGENCE AGENCY LTD	11/10/2019	5,000.00
5036	Consultant	Cultural Strategy	INTELLIGENCE AGENCY LTD	09/12/2019	5,000.00
4968	Consultant	Invest Bristol & Bath	WHITECAP CONSULTING LIMITED	30/11/2019	5,000.00
4929	Consultant	Energy Hub	EVEROZE PARTNERS LTD	17/10/2019	5,000.00
4818	Consultant	Invest Bristol & Bath	WAVEDRIVES LTD	18/10/2019	5,000.00
4764	Conference	Invest Bristol & Bath	BTECHSHOWCASE LTD	17/09/2019	5,000.00
5062	Grant	Growth Hub	BRISTOL CITY COUNCIL GEN ACCOUNT	16/12/2019	5,000.00
4895	Grant	Growth Hub	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	07/11/2019	5,000.00
4899	Grant	Growth Hub	NORTH SOMERSET COUNCIL	06/11/2019	5,000.00
5045	Grant	Growth Hub	SOUTH GLOUCESTERSHIRE COUNCIL	05/11/2019	5,000.00
4793	Advertising	Future Bright	CLEAR CHANNEL UK LTD	08/10/2019	5,024.00
4932	Seconded Staff	Transport	WSP UK LIMITED	26/09/2019	5,127.30
4700	Seconded Staff	Integrated Transport Authority	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	04/10/2019	5,228.02
5067	Web Hosting	ICT Overheads	PFI KNOWLEDGE SOLUTIONS LTD T/A PLACECUBE	16/12/2019	5,245.00
4708	Grant	Adult Education Budget	SHREWSBURY COLLEGES GROUP	08/10/2019	5,269.80
5023	Consultant	Invest Bristol & Bath	REDACTED - SOLE TRADER	04/11/2019	5,500.00
4835	Grant	Adult Education Budget	CORNWALL COLLEGE	05/11/2019	5,659.47
4877	Grant	5G Smart Tourism	DESTINATION BRISTOL	06/11/2019	5,660.83
4784	Project Management	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	01/10/2019	5,670.00
4933	Legal Software	Legal Services	THOMSON REUTERS PROFESSIONAL UK LTD	14/11/2019	5,713.80
4937	Consultant	Housing & Planning	GVA GRIMLEY LTD	31/10/2019	5,821.88
5015	Grant	Adult Education Budget	CJI SOLUTIONS LTD T/A LOCAL LEARNING	10/12/2019	5,830.71
4964	Seconded Staff	Energy Hub	BUILDING RESEARCH ESTABLISHMENT LTD	30/10/2019	5,848.22
4890	Consultant	Talent Institutes	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	31/10/2019	6,000.00

5018	Grant	Adult Education Budget	GLOUCESTERSHIRE COLLEGE	10/12/2019	6,042.67
4959	Consultant	Business & Skills	OMNIGENIX	29/11/2019	6,160.00
4949	Utilities	Premises	DTZ CLIENT ACC	22/11/2019	6,478.16
4995	Grant	Adult Education Budget	BRIDGWATER AND TAUNTON COLLEGE	10/12/2019	6,545.43
4723	Grant	Adult Education Budget	CORNWALL COLLEGE	08/10/2019	6,930.45
5001	Grant	Adult Education Budget	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	10/12/2019	6,979.87
4821	Consultant	Invest Bristol & Bath	REDACTED - SOLE TRADER	27/09/2019	7,000.00
4858	Grant	Adult Education Budget	CJI SOLUTIONS LTD T/A LOCAL LEARNING	05/11/2019	7,255.09
5027	Seconded Staff	Integrated Transport Authority	BRISTOL CITY COUNCIL GEN ACCOUNT	03/12/2019	7,277.44
4942	Corporate Travel	Corporate Services	CLICK TRAVEL LTD	31/10/2019	7,321.13
4941	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	17/11/2019	7,343.10
4873	Consultant	Business & Skills	OMNIGENIX	29/10/2019	7,480.00
4847	Grant	Adult Education Budget	GLOUCESTERSHIRE COLLEGE	05/11/2019	7,518.82
5000	Grant	Adult Education Budget	WILTSHIRE COLLEGE	10/12/2019	7,990.58
4998	Grant	Adult Education Budget	SOMERSET SKILLS & LEARNING CIC	10/12/2019	8,105.58
4834	Grant	Adult Education Budget	BRIDGWATER AND TAUNTON COLLEGE	05/11/2019	8,144.41
4859	Grant	Adult Education Budget	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	05/11/2019	8,684.97
4716	Grant	Adult Education Budget	CJI SOLUTIONS LTD T/A LOCAL LEARNING	08/10/2019	8,884.41
4989	IT Software	ICT Overheads	JGP RESOURCING LTD	05/12/2019	9,000.00
4706	Grant	Adult Education Budget	GLOUCESTERSHIRE COLLEGE	08/10/2019	9,207.37
4881	Grant	Investment Fund Capital	SOUTH GLOUCESTERSHIRE COUNCIL	07/11/2019	9,643.00
4860	Grant	Adult Education Budget	WILTSHIRE COLLEGE	05/11/2019	9,942.59
4712	Grant	Adult Education Budget	BRIDGWATER AND TAUNTON COLLEGE	08/10/2019	9,973.45
4897	Marketing	Corporate Services	STEERS MCGILLAN EVES DESIGN LTD	06/01/2019	10,000.00
4904	Consultant	Growth Hub	ASHLEY COMMUNITY HOUSING LTD	14/11/2019	10,000.00
4862	Grant	Adult Education Budget	SOMERSET SKILLS & LEARNING CIC	05/11/2019	10,085.67
4810	Corporate Travel	Corporate Services	CLICK TRAVEL LTD	30/09/2019	10,419.98
4856	Grant	Adult Education Budget	CAPITA BUSINESS SERVICES LTD	05/11/2019	10,504.14
4717	Grant	Adult Education Budget	SEETEC BUSINESS TECHNOLOGY CENTRE LTD	08/10/2019	10,635.40
4872	Seconded Staff	Integrated Transport	SOUTH GLOUCESTERSHIRE COUNCIL	21/10/2019	11,313.68
4718	Grant	Adult Education Budget	WILTSHIRE COLLEGE	08/10/2019	12,175.45
4720	Grant	Adult Education Budget	SOMERSET SKILLS & LEARNING CIC	08/10/2019	12,350.68
4770	Grant	LEADER	WEST OF ENGLAND RURAL NETWORK	14/10/2019	12,697.30
5019	Grant	Adult Education Budget	N-GAGED TRAINING	10/12/2019	14,363.89
5009	Grant	Adult Education Budget	KIDDERMINSTER COLLEGE	10/12/2019	14,511.38
4965	Grant	WIDJET	BOOMSATSUMA EDUCATION LTD	03/12/2019	15,274.60
4755	Grant	Revolving Infrastructure Fund	WATERSHED ARTS TRUST LTD	10/10/2019	15,916.00
4999	Grant	Adult Education Budget	WORKERS EDUCATIONAL ASSOCIATION	10/12/2019	17,110.57

4848	Grant	Adult Education Budget	N-GAGED TRAINING	05/11/2019	17,872.82
4838	Grant	Adult Education Budget	KIDDERMINSTER COLLEGE	05/11/2019	18,056.34
5041	Consultant	Energy Hub	PIXIE ENERGY LIMITED	28/11/2019	19,250.00
4861	Grant	Adult Education Budget	WORKERS EDUCATIONAL ASSOCIATION	05/11/2019	21,290.48
4943	Seconded Staff	Integrated Transport	CH2M HILL UNITED KINGDOM	08/11/2019	21,611.58
4891	Service Charge	Premises	DTZ CLIENT ACC	01/12/2019	21,826.25
4707	Grant	Adult Education Budget	N-GAGED TRAINING	08/10/2019	21,886.63
4733	Grant	Adult Education Budget	KIDDERMINSTER COLLEGE	08/10/2019	22,111.36
4737	Set-Up Costs	ICT Overheads	NORTH SOMERSET COUNCIL	18/09/2019	22,956.00
4830	Grant	Investment Fund Capital	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	01/11/2019	23,018.31
4665	Grant	Housing & Planning	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/09/2019	23,464.00
4829	Grant	Investment Fund Capital	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	04/11/2019	24,460.00
4843	Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/11/2019	25,445.09
4911	Grant	Housing & Planning	SOUTH GLOUCESTERSHIRE COUNCIL	21/11/2019	25,891.00
4719	Grant	Adult Education Budget	WORKERS EDUCATIONAL ASSOCIATION	08/10/2019	26,071.82
4869	Grant	Investment Fund Revenue	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/11/2019	30,176.21
4870	Grant	5G Smart Tourism	MATIVISION LIMITED	04/11/2019	34,223.18
4756	Consultant	Housing Infrastructure Fund	NETWORK RAIL INFRASTRUCTURE LTD	03/10/2019	34,445.00
4882	Business Case Reviews	Future Mobility	ATKINS LIMITED	09/10/2019	38,000.00
4802	Grant	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	28/10/2019	38,987.65
4944	Consultant	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	28/11/2019	39,375.00
4781	Grant	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	08/08/2019	40,000.00
4760	Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	11/10/2019	40,006.46
4689	Grant	Investment Fund Capital	BATH COLLEGE CURRENT ACCOUNT	04/10/2019	41,204.76
4820	Grant	Housing & Planning	BRISTOL CITY COUNCIL GEN ACCOUNT	30/10/2019	41,555.00
4758	Real Time Information	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	20/09/2019	48,575.00
4891	Rent	Premises	DTZ CLIENT ACC	01/12/2019	50,545.00
4761	Grant	WIDJET	KNOWLE WEST MEDIA CENTRE	18/10/2019	54,200.48
5007	Grant	Adult Education Budget	WESTON COLLEGE	10/12/2019	58,978.33
4952	Grant	Local Growth Fund	BATH COLLEGE CURRENT ACCOUNT	28/11/2019	64,216.70
4879	Grant	Investment Fund Capital	SOUTH GLOUCESTERSHIRE COUNCIL	07/11/2019	68,796.00
4876	Grant	5G Smart Tourism	ZEETTA NETWORKS LIMITED	06/11/2019	69,624.77
4887	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	13/11/2019	70,000.00
4837	Grant	Adult Education Budget	WESTON COLLEGE	05/11/2019	73,386.04
5069	Grant	Investment Fund Revenue	BRISTOL CITY COUNCIL GEN ACCOUNT	18/12/2019	75,000.00
4832	Grant	Investment Fund Capital	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	05/11/2019	78,610.90
5032	Grant	Future Bright	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	12/12/2019	79,238.43
5017	Grant	Adult Education Budget	BATH COLLEGE CURRENT ACCOUNT	10/12/2019	86,143.36

5013	Grant	Adult Education Budget	BRISTOL CITY COUNCIL GEN ACCOUNT	10/12/2019	88,865.79
4734	Grant	Adult Education Budget	WESTON COLLEGE	08/10/2019	89,866.80
4878	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	07/11/2019	91,898.88
4921	Consultant	Transport	NETWORK RAIL INFRASTRUCTURE LTD	08/11/2019	92,241.50
4801	Grant	5G Smart Tourism	BRISTOL CITY COUNCIL GEN ACCOUNT	28/10/2019	99,289.75
4986	Grant	Future Bright	SOUTH GLOUCESTERSHIRE COUNCIL	10/12/2019	104,534.15
4842	Grant	Adult Education Budget	BRISTOL CITY COUNCIL GEN ACCOUNT	05/11/2019	110,574.66
4705	Grant	Adult Education Budget	BATH COLLEGE CURRENT ACCOUNT	08/10/2019	113,918.86
4880	Grant	Investment Fund Capital	SOUTH GLOUCESTERSHIRE COUNCIL	07/11/2019	116,690.00
5012	Grant	Adult Education Budget	SGS COLLEGE	10/12/2019	128,452.55
4826	Payment to Government Body	Transport	HIGHWAYS ENGLAND CO LTD	28/10/2019	129,838.31
4702	Grant	Adult Education Budget	BRISTOL CITY COUNCIL GEN ACCOUNT	08/10/2019	135,407.11
4690	Grant	Local Growth Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	04/10/2019	135,653.84
4697	Grant	Local Growth Fund	SGS COLLEGE	04/10/2019	151,359.27
4987	Grant	Future Bright	BRISTOL CITY COUNCIL GEN ACCOUNT	10/12/2019	155,473.31
4841	Grant	Adult Education Budget	SGS COLLEGE	05/11/2019	159,831.99
4846	Grant	Adult Education Budget	BATH COLLEGE CURRENT ACCOUNT	05/11/2019	170,567.16
4930	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	28/11/2019	174,882.00
4768	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	18/10/2019	190,715.15
4731	Grant	Adult Education Budget	SGS COLLEGE	08/10/2019	195,726.46
5008	Grant	Adult Education Budget	CITY OF BRISTOL COLLEGE	10/12/2019	332,247.64
4769	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	21/10/2019	375,000.00
4693	Grant	Local Growth Fund	BATH COLLEGE CURRENT ACCOUNT	04/10/2019	404,962.08
4851	Grant	Adult Education Budget	CITY OF BRISTOL COLLEGE	05/11/2019	413,411.82
4710	Grant	Adult Education Budget	CITY OF BRISTOL COLLEGE	08/10/2019	506,254.31
4691	Grant	Local Growth Fund	WESTON COLLEGE	04/10/2019	646,522.92
4831	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	01/11/2019	775,407.00
5047	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	08/11/2019	808,931.00
5077	Grant	Local Growth Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	20/12/2019	887,568.07
5046	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	08/11/2019	978,225.00
4956	Grant	Local Growth Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	03/12/2019	1,012,119.93
4953	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	29/11/2019	1,055,564.00
5078	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	19/12/2019	1,154,442.00
5025	Highways Maintenance Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	12/12/2019	1,207,250.00
5074	Concessionary Fares	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	29/11/2019	1,331,975.00
5044	Highways Maintenance Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	12/12/2019	1,554,000.00
5026	Highways Maintenance Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	12/12/2019	1,631,750.00
4919	Grant	Revolving Infrastructure Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	26/11/2019	2,388,737.02

4936	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	28/11/2019	2,507,257.00
4923	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	28/11/2019	2,592,425.00
4902	Grant	Investment Fund Capital	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPENSE ACCOUNT	14/11/2019	8,296,850.42
29002073	Purchase Card Payment	Corporate Services	NATWEST BANK PLC	10/10/2019	4,853.75
29001997	Purchase Card Payment	Corporate Services	NATWEST BANK PLC	10/10/2019	6,704.04
29002218	Purchase Card Payment	Corporate Services	NATWEST BANK PLC	10/11/2019	5,092.88
29001988	Business Rates	Premises	BRISTOL CITY COUNCIL GEN ACCOUNT	01/10/2019	5,676.00
29002029	Business Rates	Premises	BRISTOL CITY COUNCIL GEN ACCOUNT	01/11/2019	5,676.00
29002417	Business Rates	Premises	BRISTOL CITY COUNCIL GEN ACCOUNT	02/12/2019	5,676.00
29002081	Payment to Government Body	Corporate Services	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	21/10/2019	237,200.00
29002240	Payment to Government Body	Corporate Services	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	19/12/2019	237,200.00
29002167	Payment to Government Body	Corporate Services	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	19/11/2019	237,200.00