

| TransNo | Summary of Purpose | Service Area | Supplier Name | Date | Amount | Irrecoverable VAT |
|---------|-------------------------------|--------------------------------------|---|------------|------------|-------------------|
| 2580 | Legal Costs | Community Transport | BEVAN BRITTAN LLP | 24/11/2017 | 5,179.80 | 863.30 |
| 2581 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 15/12/2017 | 1,196.00 | 199.33 |
| 2585 | Professional Services | Financial Services | ARLINGCLOSE LTD | 27/12/2017 | 1,794.00 | 299.00 |
| 2586 | Legal Costs | Community Transport | BEVAN BRITTAN LLP | 20/12/2017 | 2,293.20 | 382.20 |
| 2587 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 24/10/2017 | 1,473.68 | 0.00 |
| 2588 | Consultants Charges | Growth Hub | BLOOM PROCUREMENT SERVICES LTD | 20/12/2017 | 24,000.00 | 4,000.00 |
| 2589 | Interim Assignment | Communications | BLOOM PROCUREMENT SERVICES LTD | 21/12/2017 | 5,400.00 | 900.00 |
| 2591 | Grant | Local Growth Fund | NORTH SOMERSET COUNCIL | 10/01/2018 | 293,020.00 | 0.00 |
| 2595 | Seconded Staff | Corporate & Governance | SOUTH GLOUCESTERSHIRE COUNCIL | 02/01/2018 | 40,972.80 | 6,828.80 |
| 2596 | Recharge of Election Costs | Mayoral Election Costs | BRISTOL CITY COUNCIL | 05/01/2018 | 864,076.42 | 0.00 |
| 2597 | Payments to Government Bodies | Corporate Services | DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT | 11/01/2018 | 150,156.00 | 0.00 |
| 2598 | Legal Costs | Corporate Services | BURGES SALMON LLP | 15/12/2017 | 11,097.00 | 1,849.50 |
| 2601 | Publicity and Promotions | Invest Bristol and Bath | SO DESIGN CONSULTANTS LTD | 12/12/2017 | 1,000.00 | 0.00 |
| 2603 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 20/12/2017 | 1,470.00 | 0.00 |
| 2604 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 20/12/2017 | 921.05 | 0.00 |
| 2605 | Equipment Hire/Rent | Corporate Services | DE LAGE LANDEN LEASING LTD | 14/11/2017 | 643.52 | 107.25 |
| 2607 | Photocopying/Printing | Corporate Services | DE LAGE LANDEN LEASING LTD | 14/11/2017 | 583.52 | 97.25 |
| 2608 | Photocopying/Printing | Corporate Services | DE LAGE LANDEN LEASING LTD | 14/11/2017 | 583.52 | 97.25 |
| 2610 | Child Care Vouchers Payroll | Corporate Services | BATH & NORTH EAST SOMERSET COUNCIL | 06/12/2017 | 668.56 | 9.76 |
| 2611 | Child Care Vouchers Payroll | Corporate Services | BATH & NORTH EAST SOMERSET COUNCIL | 09/01/2018 | 668.56 | 9.76 |
| 2612 | Publicity and Promotions | Invest Bristol and Bath | BRISTOL CITY COUNCIL | 06/11/2017 | 559.95 | 0.00 |
| 2614 | Legal Costs | Real Time Information | BRISTOL CITY COUNCIL | 13/10/2017 | 16,703.64 | 2,783.94 |
| 2615 | Interim Assignment | Communications | BLOOM PROCUREMENT SERVICES LTD | 03/01/2018 | 3,375.00 | 562.50 |
| 2616 | Consultants Charges | Corporate & Governance | BLOOM PROCUREMENT SERVICES LTD | 03/01/2018 | 567.00 | 94.50 |
| 2617 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 04/12/2017 | 2,105.26 | 0.00 |
| 2618 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 03/01/2018 | 2,105.26 | 0.00 |
| 2619 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 01/12/2017 | 2,392.01 | 398.67 |
| 2620 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 15/11/2017 | 1,196.00 | 199.33 |
| 2622 | Photocopying/Printing | Corporate Services | CF CORPORATE FINANCE LTD | 15/01/2018 | 503.52 | 83.92 |
| 2625 | Utilities | Corporate Services | DTZ CLIENT ACC | 20/12/2017 | 1,106.94 | 184.49 |
| 2626 | Software | Corporate & Governance | BRISTOL CITY COUNCIL | 05/01/2018 | 671.86 | 111.98 |
| 2628 | Grant | Revolving Infrastructure Fund | BATH & NORTH EAST SOMERSET COUNCIL | 11/01/2018 | 987,272.86 | 0.00 |
| 2629 | Recharge of Election Costs | Mayoral Election Costs | BATH & NORTH EAST SOMERSET COUNCIL | 14/12/2017 | 244,936.91 | 0.00 |
| 2631 | Grant | Revolving Infrastructure Fund | SOUTH GLOUCESTERSHIRE COUNCIL | 24/01/2018 | 282,767.48 | 0.00 |
| 2633 | Payments to Government Bodies | West of England Regional Growth Fund | DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT | 23/01/2018 | 7,620.96 | 0.00 |
| 2635 | Conferences | Corporate & Governance | BLOOM PROCUREMENT SERVICES LTD | 04/01/2018 | 2,084.21 | 347.37 |
| 2637 | Photocopying/Printing | Corporate Services | DE LAGE LANDEN LEASING LTD | 08/01/2018 | 583.52 | 97.25 |
| 2639 | Grant | Community Transport | BRISTOL CITY COUNCIL | 26/01/2018 | 886,000.00 | 0.00 |
| 2640 | Grant | Community Transport | BATH & NORTH EAST SOMERSET COUNCIL | 26/01/2018 | 378,680.00 | 0.00 |
| 2641 | Grant | Community Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 26/01/2018 | 437,000.00 | 0.00 |
| 2642 | Consultants Charges | Mayoral Fund | BATH & NORTH EAST SOMERSET COUNCIL | 26/01/2018 | 3,158.00 | 0.00 |
| 2643 | Subscriptions | Adult Education | EMSI | 23/01/2018 | 1,225.26 | 0.00 |
| 2645 | Utilities | Corporate Services | DTZ CLIENT ACC | 24/01/2018 | 1,205.94 | 200.99 |
| 2646 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 03/12/2017 | 1,521.79 | 253.63 |
| 2647 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 10/12/2017 | 1,329.52 | 221.59 |
| 2649 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 17/12/2017 | 1,110.66 | 185.11 |

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| 2650 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 24/12/2017 | 1,297.76 | 216.29 |
| 2652 | Temporary Staff | Local Enterprise Partnership | COMENSURA LTD | 07/01/2018 | 572.72 | 95.45 |
| 2654 | Professional Services | Mayoral Fund | BLOOM PROCUREMENT SERVICES LTD | 12/01/2018 | 2,658.48 | 443.08 |
| 2656 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 20/12/2017 | 18,687.60 | 0.00 |
| 2662 | Payments to Government Bodies | Invest Bristol and Bath | BRISTOL CITY COUNCIL | 20/11/2017 | 33,923.60 | 0.00 |
| 2663 | Grant | Local Growth Fund | UNIVERSITY OF THE WEST OF ENGLAND | 05/02/2018 | 6,632.00 | 0.00 |
| 2664 | Grant | Revolving Infrastructure Fund | NORTH SOMERSET COUNCIL | 05/02/2018 | 13,518.00 | 0.00 |
| 2664 | Grant | Revolving Infrastructure Fund | NORTH SOMERSET COUNCIL | 05/02/2018 | 31,574.00 | 0.00 |
| 2665 | Grant | Growth Hub | UNIVERSITY OF BRISTOL | 05/02/2018 | 20,000.00 | 0.00 |
| 2668 | Legal Costs | Investment Services | BEVAN BRITTAN LLP | 24/01/2018 | 2,030.40 | 338.40 |
| 2669 | Interim Assignment | Communications | BLOOM PROCUREMENT SERVICES LTD | 30/01/2018 | 8,550.00 | 1,425.00 |
| 2670 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 15/01/2018 | 1,196.00 | 199.33 |
| 2673 | Consultants Charges | Corporate & Governance | SHRINKWRAP CONSULTING | 20/12/2017 | 4,200.00 | 0.00 |
| 2675 | Legal Costs | Invest Bristol and Bath | BEVAN BRITTAN LLP | 20/12/2017 | 601.50 | 0.00 |
| 2679 | Grant | Local Growth Fund | CITY OF BRISTOL COLLEGE | 07/02/2018 | 108,404.92 | 0.00 |
| 2680 | Grant | Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 08/02/2018 | 252,034.00 | 0.00 |
| 2681 | Payments to Government Bodies | Corporate Services | DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT | 08/02/2018 | 150,155.00 | 0.00 |
| 2682 | Grant | Transport | BATH & NORTH EAST SOMERSET COUNCIL | 08/02/2018 | 189,478.00 | 0.00 |
| 2683 | Grant | Transport | BRISTOL CITY COUNCIL | 08/02/2018 | 177,234.00 | 0.00 |
| 2684 | Grant | Local Growth Fund | THE BRITISH ENGINEERING MANUFACTURERS ASSOC LTD | 08/02/2018 | 2,596.00 | 0.00 |
| 2687 | Grant | Revolving Infrastructure Fund | BATH & NORTH EAST SOMERSET COUNCIL | 08/02/2018 | 217,745.73 | 0.00 |
| 2688 | Consultation | Corporate & Governance | BRISTOL CITY COUNCIL | 15/01/2018 | 2,538.00 | 423.00 |
| 2689 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 05/02/2018 | 1,800.00 | 0.00 |
| 2691 | Consultants Charges | Corporate & Governance | BLOOM PROCUREMENT SERVICES LTD | 01/02/2018 | 19,217.95 | 3,202.99 |
| 2693 | Grant | Local Growth Fund | SOUTH GLOUCESTERSHIRE COUNCIL | 13/02/2018 | 337,785.78 | 0.00 |
| 2694 | Grant | Local Growth Fund | BRISTOL CITY COUNCIL | 13/02/2018 | 554,371.83 | 0.00 |
| 2695 | Grant | Local Growth Fund | BRISTOL CITY COUNCIL | 13/02/2018 | 246,398.96 | 0.00 |
| 2699 | Professional Services | Mayoral Fund | BLOOM PROCUREMENT SERVICES LTD | 01/02/2018 | 941.52 | 156.92 |
| 2701 | Concessionary Fares Payments | Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 09/02/2018 | 784,996.00 | 0.00 |
| 2702 | Concessionary Fares Payments | Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 09/02/2018 | 739,856.00 | 0.00 |
| 2703 | Software | Growth Hub | FELINESOFT LTD | 31/01/2018 | 980.42 | 163.40 |
| 2706 | Interim Assignment | Transport | CH2M HILL UNITED KINGDOM | 29/01/2018 | 57,774.67 | 9,629.11 |
| 2708 | Contribution to Joint Study | Transport | TRANSPORT FOR GREATER MANCHESTER | 05/02/2018 | 15,287.12 | 2,547.85 |
| 2710 | Recharge of Election Costs | Mayoral Election Costs | BATH & NORTH EAST SOMERSET COUNCIL | 15/02/2018 | 23,313.50 | 0.00 |
| 2711 | Payments to Government Bodies | Invest Bristol and Bath | SOMERSET COUNTY COUNCIL | 13/02/2018 | 52,000.00 | 0.00 |
| 2713 | Recharge of Election Costs | Mayoral Election Costs | BRISTOL CITY COUNCIL | 20/02/2018 | 1,142.40 | 0.00 |
| 2714 | Legal Costs | Investment Services | BEVAN BRITTAN LLP | 23/02/2018 | 741.60 | 123.60 |
| 2716 | Conferences | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 23/02/2018 | 29,969.38 | 0.00 |
| 2718 | Sponsorship | Growth Hub | SHOWCASE EVENTS LIMITED | 01/02/2018 | 10,440.00 | 1,740.00 |
| 2720 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 15/02/2018 | 1,196.00 | 199.33 |
| 2721 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 14/01/2018 | 703.08 | 117.18 |
| 2722 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 21/01/2018 | 1,662.20 | 277.03 |
| 2723 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 28/01/2018 | 1,310.98 | 218.50 |
| 2724 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 04/02/2018 | 694.01 | 115.67 |
| 2726 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 21/02/2018 | 712.15 | 118.69 |
| 2727 | Concessionary Fares Payments | Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 28/02/2018 | 1,495,563.00 | 0.00 |
| 2728 | Grant | Revolving Infrastructure Fund | BRISTOL CITY COUNCIL | 05/03/2018 | 4,616,114.04 | 0.00 |

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| 2730 | Interim Assignment | Communications | BLOOM PROCUREMENT SERVICES LTD | 28/02/2018 | 7,650.00 | 1,275.00 |
| 2731 | Interim Assignment | Communications | BLOOM PROCUREMENT SERVICES LTD | 01/03/2018 | 3,375.00 | 562.50 |
| 2734 | Payments to Government Bodies | Corporate Services | DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT | 05/03/2018 | 150,156.00 | 0.00 |
| 2736 | Software | Invest Bristol and Bath | MAZINGTREE LTD | 30/01/2018 | 800.00 | 0.00 |
| 2739 | Advertisements | Invest Bristol and Bath | INK | 27/02/2018 | 4,500.00 | 0.00 |
| 2741 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 23/02/2018 | 4,789.47 | 0.00 |
| 2749 | Interim Assignment | Transport | CH2M HILL UNITED KINGDOM | 09/03/2018 | 43,021.58 | 7,170.26 |
| 2750 | Publicity and Promotions | Invest Bristol and Bath | BRISTOL GAMES HUB | 13/03/2018 | 500.00 | 0.00 |
| 2756 | Recruitment Costs | Human Resources | GUARDIAN NEWS & MEDIA LTD | 14/03/2018 | 2,754.00 | 459.00 |
| 2757 | Legal Costs | Set-up and Implementation | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 2,960.00 | 0.00 |
| 2757 | Legal Costs | Set-up and Implementation | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 8,554.00 | 0.00 |
| 2758 | Software | Growth Hub | BLOOM PROCUREMENT SERVICES LTD | 16/03/2018 | 945.00 | 157.50 |
| 2759 | Publicity and Promotions | Invest Bristol and Bath | BRISTOL MEDIA | 08/03/2018 | 2,500.00 | 0.00 |
| 2761 | Advertisements | Invest Bristol and Bath | HEMMING GROUP LTD | 28/02/2018 | 1,850.00 | 0.00 |
| 2762 | Seconded Staff | Corporate & Governance | SOUTH GLOUCESTERSHIRE COUNCIL | 21/03/2018 | 17,414.24 | 2,902.37 |
| 2763 | Conferences | Communications | REDACTED | 20/03/2018 | 750.00 | 0.00 |
| 2764 | Temporary Staff | Corporate & Governance | COMENSURA LTD | 18/03/2018 | 693.00 | 115.50 |
| 2765 | Professional Services | Financial Services | ARLINGCLOSE LTD | 01/03/2018 | 4,920.00 | 820.00 |
| 2766 | Seconded Staff | Corporate & Governance | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 70,824.00 | 11,804.00 |
| 2767 | Consultants Charges | Investment Services | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 15,000.00 | 0.00 |
| 2767 | Consultants Charges | Investment Services | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 8,000.00 | 0.00 |
| 2768 | Concessionary Fares Payments | Transport | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 8,810.00 | 0.00 |
| 2768 | Concessionary Fares Payments | Transport | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 11,998.00 | 0.00 |
| 2768 | Concessionary Fares Payments | Transport | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 28,051.00 | 0.00 |
| 2769 | Payments to Government Bodies | Real Time Information | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 52,633.00 | 0.00 |
| 2770 | Support Services | Human Resources | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 20,361.60 | 3,393.60 |
| 2774 | Seconded Staff | Financial Services | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 1,086.43 | 181.07 |
| 2775 | Software | Growth Hub | BLOOM PROCUREMENT SERVICES LTD | 16/03/2018 | 945.00 | 157.50 |
| 2776 | Software | Growth Hub | BLOOM PROCUREMENT SERVICES LTD | 16/03/2018 | 795.95 | 132.66 |
| 2778 | Payments to Government Bodies | Financial Services | BATH & NORTH EAST SOMERSET COUNCIL | 21/03/2018 | 191,783.07 | 0.00 |
| 2782 | Cleaning | Corporate Services | TOTAL SUPPORT SERVICES LTD | 15/03/2018 | 1,196.00 | 199.33 |
| 2783 | Grant | Set-up and Implementation | BATH & NORTH EAST SOMERSET COUNCIL | 22/03/2018 | 189,350.11 | 0.00 |
| 2784 | Grant | Set-up and Implementation | BRISTOL CITY COUNCIL | 22/03/2018 | 306,221.33 | 0.00 |
| 2785 | Publicity and Promotions | Invest Bristol and Bath | STEERS MCGILLAN EVES DESIGN LTD | 17/01/2018 | 1,800.00 | 0.00 |
| 2786 | Publicity and Promotions | Invest Bristol and Bath | STEERS MCGILLAN EVES DESIGN LTD | 17/01/2018 | 2,400.00 | 0.00 |
| 2787 | Sponsorship | Invest Bristol and Bath | CLOSERSTILL SMART IOT LIMITED | 16/03/2018 | 2,000.00 | 0.00 |
| 2790 | Conferences | Invest Bristol and Bath | SO DESIGN CONSULTANTS LTD | 27/02/2018 | 780.00 | 0.00 |
| 2791 | Conferences | Invest Bristol and Bath | SO DESIGN CONSULTANTS LTD | 27/02/2018 | 4,735.00 | 0.00 |
| 2792 | Conferences | Invest Bristol and Bath | SO DESIGN CONSULTANTS LTD | 27/02/2018 | 1,900.00 | 0.00 |
| 2797 | Seconded Staff | Financial Services | BATH & NORTH EAST SOMERSET COUNCIL | 22/03/2018 | 18,943.20 | 3,157.20 |
| 2797 | Seconded Staff | Financial Services | BATH & NORTH EAST SOMERSET COUNCIL | 22/03/2018 | 64,506.00 | 10,751.00 |
| 2797 | Seconded Staff | Financial Services | BATH & NORTH EAST SOMERSET COUNCIL | 22/03/2018 | 135,664.80 | 22,610.80 |
| 2797 | Seconded Staff | Mayoral Fund | BATH & NORTH EAST SOMERSET COUNCIL | 22/03/2018 | 2,235.60 | 372.60 |
| 2799 | Consultants Charges | Invest Bristol and Bath | SOUTH WEST RELOCATION | 12/03/2018 | 1,750.00 | 0.00 |
| 2801 | Seconded Staff | Corporate & Governance | HM TREASURY | 22/03/2018 | 15,807.10 | 2,634.52 |
| 2802 | Seconded Staff | Corporate & Governance | HM TREASURY | 22/03/2018 | 16,149.58 | 2,691.60 |
| 2803 | Seconded Staff | Corporate & Governance | HM TREASURY | 22/03/2018 | 15,978.34 | 2,663.06 |

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| 2804 | Seconded Staff | Corporate & Governance | HM TREASURY | 22/03/2018 | 15,978.34 | 2,663.06 |
| 2805 | Seconded Staff | Corporate & Governance | HM TREASURY | 22/03/2018 | 13,418.72 | 2,236.45 |
| 2806 | Consultants Charges | Invest Bristol and Bath | BLOOM PROCUREMENT SERVICES LTD | 22/03/2018 | 11,119.00 | 0.00 |
| 2807 | Publicity and Promotions | Invest Bristol and Bath | MENDIP MEDIA LIMITED | 28/02/2018 | 1,225.00 | 0.00 |
| 2808 | Grant Scheme administration | LEADER grant fund | WEST OF ENGLAND RURAL NETWORK | 28/02/2018 | 22,307.24 | 3,717.87 |
| 2809 | Grant | Transport | BRISTOL CITY COUNCIL | 28/03/2018 | 1,631,750.00 | 0.00 |
| 2810 | Grant | Transport | SOUTH GLOUCESTERSHIRE COUNCIL | 28/03/2018 | 1,554,000.00 | 0.00 |
| 2811 | Grant | Transport | BATH & NORTH EAST SOMERSET COUNCIL | 28/03/2018 | 1,207,250.00 | 0.00 |