TransNo	Summary of Purpose	Service Area	Supplier Name	Date	Amount	Irrecoverable
2812 IT	Software	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL	27/03/18	3,117.00	VAT 0.00
	egal Costs	5G Smart Tourism	BEVAN BRITTAN LLP	26/03/18	5,679.00	0.00
	ecruitment Costs	Corporate & Governance	HB EDITORIAL LTD T/A LOCAL GOVERNMENT LAWYER	27/03/18	850.00	0.00
	egal Costs	Skills & Employment	WITHY KING CLIENT ACCOUNT	20/03/18	500.00	0.00
	udit West Fees	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL	27/03/18	31,000.00	0.00
	nterim Assignment	Corporate & Governance	COMENSURA LTD	25/03/18	500.98	0.00
	nterim Assignment	Corporate & Governance	COMENSURA LTD	25/03/18	753.40	0.00
	nterim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	28/03/18	3,487.50	0.00
	onsultants Charges	Financial Services	LAVAT CONSULTING LTD	28/03/18	1,200.00	0.00
	onsultants Charges	Financial Services	LAVAT CONSULTING LTD	28/03/18	1,200.00	0.00
	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	718.77	0.00
	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	787.50	0.00
	onsultants Charges	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	7,560.00	0.00
	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	787.50	0.00
	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	597.83	0.00
	Software	Invest in Bristol and Bath	REED BUSINESS INFORMATION LTD	05/03/18	4,510.00	902.00
	onsultants Charges	Employment Support Innovation Pilot	KAREN JANAS CONSULTING	28/03/18	2,454.50	0.00
2835 G	•	Local Growth Fund	NORTH SOMERSET COUNCIL	05/04/18	528,252.00	0.00
	remises Service Charges	Resources	DTZ	19/02/18	20,443.12	4,088.62
2838 U	•	Resources	DTZ	19/03/18	996.19	0.00
2839 U		Resources	DTZ	28/02/18	1,035.87	207.17
	ublicity and Promotions	Invest in Bristol and Bath	STEERS MCGILLAN EVES DESIGN LTD	28/02/18	2,000.00	400.00
	onsultants Charges	Financial Services	BLOOM PROCUREMENT SERVICES LTD	07/03/18	16,014.96	3,202.99
	nterim Assignment	Corporate & Governance	COMENSURA LTD	01/04/18	661.00	0.00
	Hardware	Corporate & Governance	BRISTOL CITY COUNCIL	16/03/16	689.40	137.88
2859 G		Local Growth Fund	THE SCIENCE RESEARCH FOUNDATION	11/04/18	14,713.00	0.00
	egal Costs	Transport	BEVAN BRITTAN LLP	30/01/18	2,105.00	421.00
	nterim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	28/03/18	7,125.00	0.00
	econded Staff	Financial Services	BRISTOL CITY COUNCIL	28/03/18	29,604.02	0.00
	onsultants Charges	Communications	BLOOM PROCUREMENT SERVICES LTD	03/04/18	604.20	0.00
2865 G	•	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	09/04/18	556,000.00	0.00
2868 G		Local Growth Fund	CITY OF BRISTOL COLLEGE	12/04/18	65,997.53	0.00
	ublicity and Promotions	Corporate & Governance	BRISTOL CITY COUNCIL	20/12/17	675.12	135.02
	nterim Assignment	Corporate & Governance	COMENSURA LTD	11/04/18	766.15	0.00
	econded Staff	Financial Services	BRISTOL CITY COUNCIL	06/12/17	999.53	199.91
	onsultants Charges	Economic Development Fund	BATH & NORTH EAST SOMERSET COUNCIL	28/03/18	1,230.00	0.00
	onsultants Charges	Infrastructure	BATH & NORTH EAST SOMERSET COUNCIL	28/03/18	2,702.50	0.00
	usiness Rates	Resources	BRISTOL CITY COUNCIL	11/04/18	9,827.29	0.00
2878 Re		Resources	DTZ	13/04/18	39,882.08	0.00
	onsultants Charges	Infrastructure	BLOOM PROCUREMENT SERVICES LTD	05/03/18	11,000.00	2,200.00
	ayments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	19/04/18	229,256.00	0.00
	nterim Assignment	Corporate & Governance	COMENSURA LTD	14/03/18	958.65	191.73
	nterim Assignment	Corporate & Governance	COMENSURA LTD	15/04/18	522.40	0.00
	nterim Assignment	Corporate & Governance	COMENSURA LTD	15/04/18	825.32	0.00
	onsultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	02/04/18	3,157.89	0.00
	enue Hire	Growth Hub	THE CREATIVE STABLE	06/02/18	500.00	100.00
	vent Management	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	18/04/18	1,525.90	0.00
2030 LV	Teme Management	ese in bristor and butil	SECONT ROCOREMENT SERVICES ETD	10/07/10	1,323.30	0.00

2891 Interim Assignment	Corporate & Governance	COMENSURA LTD	25/02/18	844.62	168.92
2892 External Audit Fees	Financial Services	GRANT THORNTON UK LLP	10/04/18	3,000.00	0.00
2893 IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/03/18	834.05	0.00
2894 IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	30/03/18	787.50	0.00
2895 Consultants Charges	Financial Services	LAVAT CONSULTING LTD	23/04/18	3,000.00	0.00
2896 Sponsorship	Invest in Bristol and Bath	COUP MEDIA LTD	04/04/18	2,000.00	0.00
2897 Grant	Revolving Infrastructure Fund	SOUTH GLOUCESTERSHIRE COUNCIL	16/04/18	127,528.21	0.00
2898 Grant	Revolving Infrastructure Fund	SOUTH GLOUCESTERSHIRE COUNCIL	23/04/18	113,589.00	0.00
2899 Legal Costs	5G Smart Tourism	BEVAN BRITTAN LLP	25/04/18	4,941.00	0.00
2900 Seconded Staff	Corporate & Governance	BRISTOL CITY COUNCIL	04/04/18	43,605.38	0.00
2901 Publicity and Promotions	Invest in Bristol and Bath	BRISTOL CITY COUNCIL	23/03/18	756.95	0.00
2902 Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL	30/04/18	20,211.00	0.00
2903 Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL	30/04/18	10,390.00	0.00
2904 Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL	30/04/18	12,167.85	0.00
2905 Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL	30/04/18	1,237.00	0.00
2906 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	18/04/18	35,061.00	0.00
2907 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	18/04/18	74,000.00	0.00
2908 Real Time Information Charges	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	19/04/18	47,000.00	0.00
2909 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	12/04/18	575,962.00	0.00
2910 IT Software	Skills & Employment	DEVELOPME TRAINING LIMITED	01/05/18	660.00	0.00
2911 Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	02/05/18	338,412.12	0.00
2912 Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	02/05/18	396,480.53	0.00
2913 Grant	Local Growth Fund	WATERSHED ARTS TRUST LTD	03/05/18	159,863.00	0.00
2914 Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	03/05/18	262,377.15	0.00
2917 Interim Assignment	Corporate & Governance	COMENSURA LTD	22/04/18	515.43	0.00
2917 Interim Assignment	Corporate & Governance	COMENSURA LTD	22/04/18	916.06	0.00
2922 Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	04/05/18	504,258.00	0.00
2923 Grant	Transport	BRISTOL CITY COUNCIL	04/05/18	357,387.00	0.00
2924 Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL	04/05/18	379,059.00	0.00
2925 Interim Assignment	Transport	CH2M HILL UNITED KINGDOM	22/11/17	23,040.00	4,608.00
2926 Grant	Mayoral Fund	SOUTH GLOUCESTERSHIRE COUNCIL	04/05/18	25,420.18	0.00
2927 Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	04/05/18	4,630.14	0.00
2928 Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	04/05/18	19,241.00	0.00
2929 Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL	04/05/18	707,775.10	0.00
2931 Grant Scheme administration	LEADER Grant Fund	WEST OF ENGLAND RURAL NETWORK	31/03/18	18,332.31	0.00
2932 Membership Fees	Corporate & Governance	THE LEP NETWORK LIMITED	30/04/18	6,000.00	0.00
2934 Statutory Accounts Preparation	Financial Services	PRICEWATERHOUSE COOPERS LLP	16/04/18	14,750.00	0.00
2936 Grant	Local Growth Fund	BRISTOL CITY COUNCIL	08/05/18	1,123,514.70	0.00
2941 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	31/03/18	7,000.00	0.00
2942 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	12/04/18	3,500.00	0.00
2943 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	10/05/18	1,286.00	0.00
2943 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	10/05/18	17,552.00	0.00
2944 Cleaning	Resources	TOTAL SUPPORT SERVICES LTD	15/04/18	996.67	0.00
2945 External Audit Fees	Financial Services	GRANT THORNTON UK LLP	25/04/18	18,000.00	0.00
2946 Consultants Charges	Employment Support Innovation Pilot	BLOOM PROCUREMENT SERVICES LTD	02/05/18	2,000.00	0.00
2947 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	04/05/18	4,537.50	0.00
2948 Grant	Local Growth Fund	DESTINATION BRISTOL	10/05/18	12,948.00	0.00
2951 Outsourced Services	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL	27/04/18	33,090.00	0.00
2951 Outsourced Services	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL	27/04/18	45,935.00	0.00
			27,04/10	.5,555.00	0.00

2545 Crimer Local Growth Fund	2953 Grant	Employment Support Innovation Pilot	BATH & NORTH EAST SOMERSET COUNCIL	15/05/18	20,330.67	0.00
255 Venum Hirm GS Frant Tourhom COMPASS SENICIS 0,895/18 1,975/0 0,000 256 Interin Assignment Corporate & Covernance COMISSURATIO 28/04/28 2,081/28 0,000 256 Interin Assignment Corporate & Covernance COMISSURATIO 0,676/78 2,104/28 0,000 257 Interin Assignment Corporate & Sovernance COMESSURATION 0,000 1,104/28 0,000 255 Interin Assignment Invest in Bistoria and Bain ACISTASS TIT 0,000 1,179,18 1,793,11 0,000 255 Interin Assignment Invest in Bistoria and Bain ACISTASS TIT ING TIT 1,605/18 1,779,11 0,000 266 Interin Assignment Corporate & Covernance COMESSURATION 1,605/18 2,614 0,000 266 Interin Assignment Corporate & Covernance COMESSURATION 1,605/18 2,614 0,000 266 Cornectionary Faces Pransport SUSTAINANCE 2,226/18 3,300 0,000 266 Cornectionary Faces Payments Transport SUSTAINANCE COVERNANCE 2,205/18 3,200 <					•	
255 Interim Assignment Coprorate & Governance COMENSURATIO 29(May 18 2,08.03 256 Interim Assignment Corporate & Governance COMENSURATIO 06(6),518 1,04.80 0.00 2557 Interim Assignment Corporate & Governance COMENSURATIO 06(6),518 1,29.015 0.00 2558 I Information Assignment Corporate & Governance COMENSURATION 31,09.18 1,29.93 1 2560 I Storyman Invest in Instral and Bath AGLEDAGE LTD 30,09.18 1,379.31 0.00 2560 Subscription Familial Services LAVAT CONSULTING LTD 1,69(5).18 7,950.00 0.00 2561 Interim Assignment Corporate & Governance COMENSURATIO 1,69(5).18 7,950.00 0.00 2561 Interim Assignment Corporate & Governance COMENSURATIO 1,69(5).18 7,950.00 0.00 2561 Interim Assignment Corporate & Governance COMENSURATIO 1,69(5).18 7,932.00 0.00 2562 Recultiment Costs Human in Services SOUTH GLOUZESTESHING COUNCIL 1,20(7).18 1,250.00 0.00					•	
255 Interim Assignment Corporate & Governance COMMSUBALTO 29/64/18 1,048.3 0.00 2567 Interim Assignment Corporate & Governance COMENSUBALTO 60/65/18 1,048.3 0.00 2567 Interim Assignment Corporate & Governance COMENSUBALTO 31/03/18 1,379.31 0.00 2559 IT Software Invest in Britsol and Bath AGILBASE LTD 30/04/18 1,379.31 0.00 2559 IT Software Invest in Britsol and Bath AGILBASE LTD 0.00 0.00 1,379.31 0.00 2561 Interim Assignment Corporate & Governance COMENSUBALTO 16/05/18 2,90.00 0.00 2561 Interim Assignment Corporate & Governance COMENSUBALTO 16/05/18 2,06.44 0.00 2561 Interim Assignment Invest in Britsol and Bath BRISTOLLITY COUNCIL 12/07/17 9,79.70 0.00 2562 Membership Fees Transport SBITTOLITY COUNCIL 12/05/18 3,97.61 0.00 2565 Correctionary Fees Pymente Transport URBAN TRANSPORT GROUP LTD 15/05/18 1,55.00 0.00					•	
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2981 Ti Software Invest in Bristol and faith AGILERAS LTD 31/8/18 1,379.31 0.00 2980 Subscription Invest in Bristol and faith AGILERAS LTD 30/8/18 1,379.31 0.00 2980 Subscription Financial Services LAVAT CONSULTING LTD 16/65/18 2,950.00 0.00 2961 Interian Assignment Corporate & Governance COMENSURALTO 16/65/18 2,061.44 0.00 2963 Membership Fees Invest in Bristol and 8ath 88750L CTY COUNCIL 18/76/18 3,934.61 0.00 2965 Membership Fees Transport OUR BASTOL CTY COUNCIL 18/76/18 3,934.61 0.00 2966 Kenneshang Free Payment Transport URBAN TRANSPORT GROUP LTD 20/04/18 1,500.00 0.00 2968 Grent Bensiling Research COMPATIBLE RESEARCH 20/05/18 2,256,678.89 0.00 2972 Interian Assignment Corporate & Governance COMENSURALTO 20/05/18 2,256,678.89 0.00 2973 Interian Assignment Corporate & Governance COMENSURALTO 20/05/18 2,250,01 0.00	•	•			•	
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280 Subscription Financial Services LAVAT CONSULTING LTD 09/05/18 2 250.00 0.00 2954 Interfim Assignment Corporate & Governance COMENSURA LTD 116/05/18 273.10 0.00 2954 Interfim Assignment Corporate & Governance COMENSURA LTD 116/05/18 2,001.44 0.00 2964 Membership Fees Instruction 18/15/10 139.00 0.00 2965 Concessionary Frees Payments Transport SOUTH GLOUGETSERSHIKE COUNCIL 12/07/17 97.927.00 0.00 2965 Concessionary Frees Payments Transport URBAN TRANSPORT GROUPU ITD 20/04/18 11,500.00 0.00 2965 Recrustment Cots Housing & Planning REDACTIVE PUBLISHING LTD 20/05/18 1,550.00 0.00 2975 Interim Assignment Corporate & Governance COMENSURA LTD 20/05/18 2,290.15 0.00 2975 Interim Assignment Corporate & Governance COMENSURA LTD 20/05/18 2,290.15 0.00 2975 Interim Assignment Corporate & Governance COMENSURA LTD 20/05/18 2,290.15 0.00					•	
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2951 Interim Assignment Corporate & Gowerance COMENSURALTO 16/6/18 2,061.44 0.00 2968 Membership Fees Invest in Bistol and Bath BRISTOL CITY COUNCIL 13/6/3 3,20.61 0.00 2968 Membership Fees Transport BRISTOL CITY COUNCIL 12/6/1/7 79,292.00 0.00 2966 Membership Fees Transport URBAN TRANSPORT GROUP LTD 20/6/18 1,500.00 0.00 2967 Recruitment Cods Housing & Panning REDACTIVE PUBLISHING LTD 20/6/18 1,500.00 0.00 2968 Grant Recolving Infrastructure Fund BRISTOL CITY COUNCIL 20/6/18 1,278.30 0.00 2972 Interim Assignment Corporate & Gowerance COMENSIANATO 20/6/18 1,278.30 0.00 2972 Interim Assignment Employment Support innovation Pilot LAMPLIGHT DATABASE SYSTEMS LTD 22/6/18 1,278.30 0.00 2973 IT Software Employment Support innovation Pilot LAMPLIGHT DATABASE SYSTEMS LTD 23/6/18 2,500.00 0.00 2973 It Software Employment Support innovation Pilot LAMPLIGHT DATABASE SYSTEMS LTD 23/6	•					
2958 Membership Frees Resources RBISTOL CITY COUNCIL 18,05,18 39,300 0.00 2965 Concessionary Fares Payments Transport SUTH GIOULESTESHIRE COUNCIL 12,07,17 97,927.00 0.00 2965 Membership Frees Transport SUTH GIOULESTESHIRE COUNCIL 12,07,17 97,927.00 0.00 2967 Recruitment Costs Housing & Planning REDACTIVE PUBLISHING LTD 18,04,18 1,450.00 0.00 2968 Carant Revolving Infrastructure Fund BISTOL CITY COUNCIL 22,05,18 2,569,678.89 0.00 2972 Interim Assignment Corporate & Governance COMENSURA LTD 20,05,18 1,278.30 0.00 2972 Interim Assignment Corporate & Governance COMENSURA LTD 20,05,18 2,290.15 0.00 2973 Interim Assignment Corporate & Governance COMENSURA LTD 23,05,18 7,060.00 0.00 2973 Interim Assignment Employment Support Innovation Pilot LAMFLIGHT DATRASES SYSTEMS LTD 23,05,18 7,060.00 0.00 2973 Interim Assignment Employment Support Innovation Pilot LAMFLIGHT DATRASES SYSTEMS LTD 23,05,18 5,100.00 0.00 2973 Legal Costs Employment Support Innovation Pilot LAMFLIGHT DATRASES SYSTEMS LTD 23,05,18 5,100.00 0.00 2973 Legal Costs Democratic Services SOUTH GLOUCESTRESHIRE COUNCIL 31,05,18 5,32,50 0.00 2973 Legal Costs Democratic Services SOUTH GLOUCESTRESHIRE COUNCIL 31,05,18 5,32,50 0.00 2983 Cleaning Resources Total SupPoint System Council Services PRICKWATERHOUSE COOPERS LLP 01,06,18 4,02,50 0.00 2983 Leconded Staff Financial Services PRICKWATERHOUSE COOPERS LLP 01,06,18 4,02,50 0.00 2983 Leconded Staff Financial Services PRICKWATERHOUSE COOPERS LLP 01,06,18 4,02,50 0.00 2983 Legal Costs Gismart Tourism BEVAN RITTAN LLP 31,06,18 3,80,00 0.00 2983 Legal Costs Gismart Tourism BEVAN RITTAN LLP 31,06,18 3,80,00 0.00 2983 Legal Costs Gismart Tourism BEVAN RITTAN LLP 31,06,18 3,80,00 0.00 2983 Legal Costs Gismart Tourism BEVAN RITTAN LLP 31,06,18 3,90,00 0.00 2983 Legal Costs Gismar	•	-	COMENSURA LTD			0.00
2968 Instiness Rates	<u> </u>	·	BRISTOL CITY COUNCIL		•	0.00
295C Concessionary Farres Payments Transport SOUTH CLOUCESTRESHIRE COUNCIL 12/07/17 97,922.00 0.00 2967 Recruitment Costs Housing & Planning REDACTIVE PUBLISHING LTD 18/64/18 1,450.00 0.00 2967 Exeruitment Costs Revolving Infrastructure Fund BISTOL CITY COUNCIL 20/05/18 1,250.00 0.00 2972 Interim Assignment Corporate & Governance COMENSURALTD 20/05/18 1,278.30 0.00 2973 IT Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 23/05/18 7,000.00 0.00 2973 IT Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 23/05/18 51.00 0.00 2973 IT Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 23/05/18 51.00 0.00 2973 I Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 23/05/18 51.00 0.00 2973 I Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 23/05/18 51.00 0.00 2973 I Software Employm	·	Resources	BRISTOL CITY COUNCIL		3,924.61	0.00
396 Membership Frees Transport UBBAN TRANSPORT GROUP LTD 20/04/18 10,500.00 0.00 3968 Fractiment Costs Housing & Planning REDACTIVE PUBLISHING LTD 18/04/18 1,450.00 0.00 3968 Grant Revolving Infrastructure Fund BRISTOL CITY COUNCIL 22/05/18 2,569,678.89 0.00 2972 Interim Assignment Corporate & Governance COMENSURAL TD 20/05/18 1,228.01 0.00 2973 IT Software Employment Support Innovation Pilot LAMFLIGHT DATABASE SYSTEMS LTD 23/05/18 7,000.00 0.00 2973 IT Software Employment Support Innovation Pilot LAMFLIGHT DATABASE SYSTEMS LTD 29/05/18 2,500.00 0.00 2973 IE Software Employment Support Innovation Pilot PIL KNOWLEDGE SOLUTIONS LTD 29/05/18 2,500.00 0.00 2973 Legal Costs Democratic Services SOUTH GLOUCESTERSHIRE COUNCIL 31/05/18 19,242.50 0.00 2980 Cleaning Resources TOTAL SUPPORT SERVICE COUNCIL 31/05/18 9,956.77 0.00 2981 Seconded Staff Financial Services PIRCEWATERHOUSE COOPERS LIP	2965 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL			0.00
2968 Grant Revolving Infrastructure Fund BRISTOL CITY COUNCIL 22/05/18 2,569 678.89 0.00 2972 Interim Assignment Corporate & Governance COMENSURA LTD 20/05/18 2,290.15 0.00 2975 In Tis oftware Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 20/05/18 7,060.00 0.00 2976 IT Software Employment Support Innovation Pilot LAMP LIGHT DATABASE SYSTEMS LTD 29/05/18 2,000.00 0.00 2978 Legal Costs Democratic Services SOUTH GLOUCESTERSHIEC COUNCIL 31/05/18 33.25 0.00 2979 Legal Costs Democratic Services SOUTH GLOUCESTERSHIEC COUNCIL 31/05/18 1,242.50 0.00 2980 Cleaning Resources TOTAL SUPPORT SERVICE SUTD 10/05/18 1,245.50 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LIP 01/06/18 4,025.00 0.00 2982 Legal Costs Transport UBBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Consultants Charges Grant Tourism BEVAN BRITTAN LIP 31/05/18	• •	•	URBAN TRANSPORT GROUP LTD		•	0.00
1972 Interim Assignment	2967 Recruitment Costs	Housing & Planning	REDACTIVE PUBLISHING LTD	18/04/18	1,450.00	0.00
2972 Interin Assignment Corporate & Governance COMENSURA IT D 20/05/18 2,793.0 0.00 2975 IT Software Employment Support Innovation Pilot LAMPLIGHT DATABASE SYSTEMS ITD 23/05/18 7,060.00 0.00 2976 IT Software Employment Support Innovation Pilot LAMPLIGHT DATABASE SYSTEMS ITD 23/05/18 7,060.00 0.00 2978 IT Software Employment Support Innovation Pilot PIK MOWLEDGE SULTIONS ITD 23/05/18 2,000.00 0.00 2979 Legal Costs Democratic Services SOUTH GLOUCESTRESHIRE COUNCIL 31/05/18 1,242.50 0.00 2980 Cleaning Resources TOTAL SUPPORT SERVICES ITD 15/05/18 1,965.00 0.00 2981 Seconded Staff Financial Services PIKCEWATERHOUSE COPERS LIP 0.106/18 4,055.00 0.00 2982 Membership Fees Transport URBAN TRANSPORT GOVERS 1,057.18 4,055.00 0.00 2985 Legal Costs 5.0 Smart Tourism BEVAN BRITTAN LIP 31/05/18 2,355.00 0.00 2986 Transport Growth Hub BLOOM PROCUREMENT SERVICES ITD 30/04/18	2968 Grant	Revolving Infrastructure Fund	BRISTOL CITY COUNCIL	22/05/18	2,569,678.89	0.00
2971 Interin Assignment Corporate & Governance COMENSIRALTD 20/05/18 2,290.15 0.00 2975 IT Software Employment Support Innovation Pilot LAMPLIGHT DATABASE SYSTEMS LTD 23/05/18 510.00 0.00 2976 IT Software Employment Support Innovation Pilot LAMPLIGHT DATABASE SYSTEMS LTD 23/05/18 510.00 0.00 2979 Legal Costs Employment Support Innovation Pilot PFI KNOWLEDGE SOLUTIONS LTD 31/05/18 2,600.00 0.00 2979 Legal Costs Democratic Services SOUTH GLOUESTRESHIRE COUNCIL 31/05/18 1,242.50 0.00 2980 Cleaning Resources OTAL SUPPORTS EXPICES LTD 15/05/18 1,966.67 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 0.10/06/18 4,925.00 0.00 2982 Membership Fees Transport URBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Legal Costs SG Smart Tourism PRICEWATERHOUSE COOPERS LLP 0.10/06/18 2,350.00 0.00 2985 Legal Costs SG Smart Tourism BEVAN BRITTAN LLP 31/05/18 <td>2972 Interim Assignment</td> <td>_</td> <td>COMENSURA LTD</td> <td></td> <td></td> <td>0.00</td>	2972 Interim Assignment	_	COMENSURA LTD			0.00
2976 T Software		Corporate & Governance	COMENSURA LTD	20/05/18	2,290.15	0.00
PSP RESIDENT SOFTWATE Employment Support Innovation Pilot PF I KNOWLEDGE SOLUTIONS LTD 25/05/18 2,60.00 0.0	2975 IT Software	Employment Support Innovation Pilot	LAMPLIGHT DATABASE SYSTEMS LTD	23/05/18	7,060.00	0.00
2979 Legal Costs Democratic Services SOUTH GLOUCESTERSHIRE COUNCIL 31/05/18 532.50 0.00 2979 Legal Costs Democratic Services SOUTH GLOUCESTERSHIRE COUNCIL 31/05/18 1,242.50 0.00 2980 Cleaning Resources TOTAL SUPPORT SERVICES LTD 11/05/18 99.667 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 4,025.00 0.00 2982 Membership Fees Transport URBAIN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Legal Costs 5G Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 5G Smart Tourism PREVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2986 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2998 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 775.50 0.00	2976 IT Software	Employment Support Innovation Pilot	LAMPLIGHT DATABASE SYSTEMS LTD	23/05/18	510.00	0.00
2979 Legal Costs Democratic Services SOUTH GLOUCESTERSHIRE COUNCIL 31/05/18 1,242.50 0.00 2980 Cleaning Resources TOTAL SUPPORT SERVICES LTD 15/05/18 99.6.7 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 7,350.00 0.00 2982 Membership Fees Transport UBBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Consultants Charges 5G Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 58.25.0 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 58.25.0 0.00 2985 Legal Cost 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 89.21 0.00 2985 Legal Cost G Sow th Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 89.42 0.00 2988 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 89.25 0.00 2995 Lega	2978 IT Software	Employment Support Innovation Pilot	PFI KNOWLEDGE SOLUTIONS LTD	29/05/18	2,600.00	0.00
2980 Cleaning Resources TOTAL SUPPORT SERVICES LTD 15/05/18 996.67 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 4,025.00 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 7,350.00 0.00 2982 Wembership Fees Transport URBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Consultants Charges 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 582.50 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2995 Seconded Staff Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 787.50 0.00 2995 Seconded Staff Financial Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff RESOURCES BRISTO CITY COUNCIL 17/05/18 7,427.13 0.00 <td>2979 Legal Costs</td> <td>Democratic Services</td> <td>SOUTH GLOUCESTERSHIRE COUNCIL</td> <td>31/05/18</td> <td>532.50</td> <td>0.00</td>	2979 Legal Costs	Democratic Services	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/18	532.50	0.00
2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 4,025.00 0.00 2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 7,35.00 0.00 2982 Membership Fees Transport URBAN TRANSPORT GROUP LTD 25/06/18 10,500.00 0.00 2983 Consultants Charges 5G Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2985 Legal Costs Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2992 Payments to Government Bodies Corporate Services DET COROMANIMITES AND LOCAL GOVERNMENT 17/05/18 292.50	2979 Legal Costs	Democratic Services	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/18	1,242.50	0.00
2981 Seconded Staff Financial Services PRICEWATERHOUSE COOPERS LLP 01/06/18 7,350.00 0.00 2982 Membership Fees Transport URBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Constudats Charges 5G Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 582.50 0.00 2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 787.50 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 787.50 0.00 2995 Seconded Staff Financial Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 787.50 0.00 2995 Seconded Staff Financial Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 787.50 0.00 2995 Seconded Staff Financial Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 787.50 0.00 2995 Seconded Staff Financial Services <t< td=""><td>2980 Cleaning</td><td>Resources</td><td>TOTAL SUPPORT SERVICES LTD</td><td>15/05/18</td><td>996.67</td><td>0.00</td></t<>	2980 Cleaning	Resources	TOTAL SUPPORT SERVICES LTD	15/05/18	996.67	0.00
2982 Membership Fees Transport URBAN TRANSPORT GROUP LTD 25/05/18 10,500.00 0.00 2983 Consultants Charges 56 Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 56 Smart Tourism BEVAN BRIITTAN LLP 31/05/18 582.50 0.00 2987 Legal Costs 56 Smart Tourism BEVAN BRIITTAN LLP 31/05/18 4,380.00 0.00 2987 If Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,255.00 0.00 2995 Veryments to Government Bodies Corporate Services BRISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2995 Utilities Resources DTZ 300.00 17/05/18 7,427.13 0.00 3001 Consultants Charges Infrastructure BILOOM PROCUREMENT SERVICES LTD 03/05/18 93,000.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18	2981 Seconded Staff	Financial Services	PRICEWATERHOUSE COOPERS LLP	01/06/18	4,025.00	0.00
2983 Consultants Charges 5G Smart Tourism PRICEWATERHOUSE COOPERS LLP 01/06/18 2,350.00 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 582.50 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff Financial Services BISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2995 Seconded Staff Financial Services DTZ 23/11/7 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 7,427.13 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 9,500.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 73/05/20	2981 Seconded Staff	Financial Services	PRICEWATERHOUSE COOPERS LLP	01/06/18	7,350.00	0.00
2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 582.50 0.00 2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff Financial Services BRISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00	2982 Membership Fees	Transport	URBAN TRANSPORT GROUP LTD	25/05/18	10,500.00	0.00
2985 Legal Costs 5G Smart Tourism BEVAN BRITTAN LLP 31/05/18 4,380.00 0.00 2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2998 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 787.50 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 2292.55.00 0.00 2995 Seconded Staff Financial Services DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,50.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,962.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.	2983 Consultants Charges	5G Smart Tourism	PRICEWATERHOUSE COOPERS LLP	01/06/18	2,350.00	0.00
2987 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 894.21 0.00 2988 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 787.50 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff Financial Services DTZ 1705/18 7,427.13 0.00 2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3003 Frant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,962.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 05/05/18 4,999.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.0	2985 Legal Costs	5G Smart Tourism	BEVAN BRITTAN LLP	31/05/18	582.50	0.00
2988 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 30/04/18 787.50 0.00 2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff Financial Services BRISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 07/06/18 730,962.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 07/06/18 1,528.91 0.00 3008 IT Software Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3	2985 Legal Costs	5G Smart Tourism	BEVAN BRITTAN LLP	31/05/18	4,380.00	0.00
2992 Payments to Government Bodies Corporate Services DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT 06/06/18 229,256.00 0.00 2995 Seconded Staff Financial Services BRISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 73,000.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,006.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18	2987 IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	30/04/18	894.21	0.00
2995 Seconded Stafff Financial Services BRISTOL CITY COUNCIL 17/05/18 7,427.13 0.00 2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,900.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 07/06/18 1,528.91 0.00 3008 Publicity and Promotions Growth Hub BELINE PROMOTIONAL PRODUCTS 27/04/18 598,858.00 0.00 3001 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 05/06/18 3,91.00 0.00 3001 T Hardware Resources BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50	2988 IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	30/04/18	787.50	0.00
2996 Utilities Resources DTZ 23/11/17 951.95 190.39 3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50	2992 Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	06/06/18	229,256.00	0.00
3001 Consultants Charges Infrastructure BLOOM PROCUREMENT SERVICES LTD 03/05/18 9,500.00 0.00 3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,962.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/0	2995 Seconded Staff	Financial Services	BRISTOL CITY COUNCIL	17/05/18	7,427.13	0.00
3002 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 93,000.00 0.00 3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,962.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18	2996 Utilities	Resources	DTZ	23/11/17	951.95	190.39
3003 Grant Local Growth Fund BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 730,962.00 0.00 3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3001 Consultants Charges		BLOOM PROCUREMENT SERVICES LTD	03/05/18	9,500.00	0.00
3004 Business Rates Resources BRISTOL CITY COUNCIL 25/04/18 6,960.00 0.00 3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3002 Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL	07/06/18	93,000.00	0.00
3005 IT Software Invest in Bristol and Bath PARKVIEW CONSULTANTS (BRISTOL) LTD 08/05/18 4,999.00 0.00 3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3003 Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL	07/06/18	730,962.00	0.00
3006 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,528.91 0.00 3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3004 Business Rates	Resources	BRISTOL CITY COUNCIL		6,960.00	0.00
3007 Concessionary Fares Payments Transport SOUTH GLOUCESTERSHIRE COUNCIL 27/04/18 598,858.00 0.00 3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3005 IT Software	Invest in Bristol and Bath	PARKVIEW CONSULTANTS (BRISTOL) LTD	08/05/18	4,999.00	0.00
3008 Publicity and Promotions Growth Hub BEELINE PROMOTIONAL PRODUCTS 27/04/18 3,122.20 0.00 3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3006 IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL		· ·	
3009 IT Software Growth Hub BLOOM PROCUREMENT SERVICES LTD 05/06/18 921.00 0.00 3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	3007 Concessionary Fares Payments	·	SOUTH GLOUCESTERSHIRE COUNCIL		•	
3012 Consultants Charges Financial Services BLOOM PROCUREMENT SERVICES LTD 04/06/18 3,987.50 0.00 3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00	•				•	
3013 IT Hardware Resources BATH & NORTH EAST SOMERSET COUNCIL 07/06/18 1,931.29 0.00						
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2014 IT Hardward Decourage DATH 9 MODTH EAST COMMEDIA COMMEDIA 07/06/40 4 C45 30 0.00					•	
2014 IT FIGURATE RESOURCES BATH & NORTH EAST SUMERSET COUNCIL 07/06/18 1,615.20 0.00	3014 IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL	07/06/18	1,615.20	0.00

3016 IT Software	Financial Services	DUE NORTH LTD	23/04/18	8,000.00	0.00
3017 Grant	Apprenticeship Grants for Employers	GLOBAL GODDESSES BUSINESS ACADEMY	13/06/18	750.00	0.00
3018 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	661.88	0.00
3019 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.82	0.00
3020 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.82	0.00
3021 Consultants Charges	5G Urban Connected Communities	PLAINWOOD CONSULTING LTD	12/06/18	2,900.00	0.00
3022 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	18/06/18	2,368.44	0.00
3023 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	18/06/18	2,631.60	0.00
3025 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.82	0.00
3026 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.81	0.00
3027 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.82	0.00
3028 Interim Assignment	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	13/06/18	992.82	0.00
3031 Grant	Transport	BRISTOL CITY COUNCIL	20/06/18	1,631,750.00	0.00
3032 Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL	20/06/18	1,207,250.00	0.00
3033 Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/18	1,554,000.00	0.00
3034 Grant	Revolving Infrastructure Fund	SOMERSET COUNTY COUNCIL	20/06/18	167,000.00	0.00
3036 Publicity and Promotions	Employment Support Innovation Pilot	STEERS MCGILLAN EVES DESIGN LTD	20/06/18	5,000.00	0.00
3037 Grant	Mayoral Fund	BRISTOL CITY COUNCIL	28/06/18	400,000.00	0.00
	•	BRISTOL CITY COUNCIL	21/06/18	236,342.00	0.00
3039 Real Time Information Charges	Transport	CH2M HILL UNITED KINGDOM	30/05/18	28,183.96	0.00
3040 Interim Assignment	Transport	COMENSURA LTD	27/05/18	2,290.15	0.00
3041 Interim Assignment	Set-up and Implementation	COMENSURA LTD COMENSURA LTD	27/05/18	5,846.38	0.00
3041 Interim Assignment	Skills & Employment			•	
3042 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	13/06/18	1,863,282.00	0.00
3043 IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL	21/06/18	1,941.00	0.00 0.00
3044 Interim Assignment	Corporate & Governance Resources	COMENSURA LTD	03/06/18	524.55 996.67	
3045 Cleaning		TOTAL SUPPORT SERVICES LTD	15/06/18		0.00
3046 Recruitment Costs	Financial Services	HAYS SPECIALIST RECRUITMENT LTD	01/06/18	6,187.00	0.00
3047 Interim Assignment	Corporate & Governance	COMENSURA LTD	17/06/18	627.01	0.00
3047 Interim Assignment	Set-up and Implementation	COMENSURA LTD	17/06/18	2,290.15	0.00
3047 Interim Assignment	Skills & Employment	COMENSURA LTD	17/06/18	3,846.30	0.00
3048 IT Hardware	Corporate & Governance	BATH & NORTH EAST SOMERSET COUNCIL	13/06/18	614.81	0.00
3049 Concessionary Fares Payments	Transport	BRISTOL CITY COUNCIL	20/06/18	60,000.00	0.00
3050 Concessionary Fares Payments	Transport	BRISTOL CITY COUNCIL	20/06/18	53,000.00	0.00
3051 Consultants Charges	5G Urban Connected Communities	BLOOM PROCUREMENT SERVICES LTD	29/06/18	12,750.00	0.00
3054 Publicity and Promotions	Invest in Bristol and Bath	SO DESIGN CONSULTANTS LTD	25/06/18	1,815.00	0.00
3056 Interim Assignment	Set-up and Implementation	COMENSURA LTD	10/06/18	3,077.04	0.00
3056 Interim Assignment	Skills & Employment	COMENSURA LTD	10/06/18	2,290.15	0.00
3057 Interim Assignment	Corporate & Governance	COMENSURA LTD	24/06/18	844.02	0.00
3057 Interim Assignment	Set-up and Implementation	COMENSURA LTD	24/06/18	2,290.15	0.00
3057 Interim Assignment	Skills & Employment	COMENSURA LTD	24/06/18	4,409.11	0.00
3058 IT Hardware	Transport	BATH & NORTH EAST SOMERSET COUNCIL	29/06/18	3,626.60	0.00
3059 IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL	29/06/18	2,906.22	0.00
3060 IT Software	Resources	BATH & NORTH EAST SOMERSET COUNCIL	29/06/18	4,015.70	0.00
3063 IT Software	Invest in Bristol and Bath	BATH & NORTH EAST SOMERSET COUNCIL	14/05/18	4,031.00	0.00
3068 Interim Assignment	Transport	CH2M HILL UNITED KINGDOM	30/05/18	1,391.26	0.00
3068 Interim Assignment	Transport	CH2M HILL UNITED KINGDOM	30/05/18	20,444.49	0.00
3069 Rent	Resources	DTZ	07/06/18	50,545.00	0.00
3070 Utilities	Resources	DTZ	27/06/18	1,055.24	0.00
3071 Premises Service Charges	Resources	DTZ	27/06/18	21,826.25	0.00

3074 Venue Hire	5G Smart Tourism	WATERSHED ARTS TRUST LTD	27/06/18	556.50	0.00
3075 Sponsorship	Invest in Bristol and Bath	WEST OF ENGLAND AEROSPACE FORUM	27/06/18	10,000.00	0.00
3076 Legal Costs	5G Smart Tourism	BEVAN BRITTAN LLP	20/06/18	1,591.50	0.00
3078 Legal Costs	5G Urban Connected Communities	BEVAN BRITTAN LLP	29/06/18	1,988.00	0.00
3078 Legal Costs	5G Urban Connected Communities	BEVAN BRITTAN LLP	29/06/18	5,000.00	0.00
3080 Publicity and Promotions	Invest in Bristol and Bath	UNIVERSITY OF THE WEST OF ENGLAND	27/06/18	3,000.00	0.00
3081 Publicity and Promotions	Invest in Bristol and Bath	UNIVERSITY OF THE WEST OF ENGLAND	27/06/18	4,625.00	0.00
3084 Actuarial Fees	Financial Services	BATH & NORTH EAST SOMERSET COUNCIL	11/05/18	6,000.00	0.00
3085 Real Time Information Charges	Transport	BRISTOL CITY COUNCIL	28/06/18	3,882.75	0.00
3086 Publicity and Promotions	Growth Hub	STEERS MCGILLAN EVES DESIGN LTD	02/07/18	1,360.00	0.00
3092 Publicity and Promotions	Invest in Bristol and Bath	BEELINE PROMOTIONAL PRODUCTS	10/07/18	973.50	0.00
3093 Interim Assignment	Corporate & Governance	CARLISLE STAFFING PLC T/A TATE	01/07/18	510.30	0.00
29000323 Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	15/06/18	5,269.36	0.00
29000323 Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	14/06/18	2,573.49	0.00
29000806 Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	12/04/18	4,353.61	0.00
29000906 Payments to Government Bodies	Corporate Services	HM REVENUE AND CUSTOMS	15/05/18	54,071.12	0.00
29000920 Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	29/05/18	229,257.00	0.00