

TransNo	Summary of Purpose	Service Area	Supplier Name	Date	Amount	Irrecoverable VAT
2109	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	15/06/2017	7,425.00	1,237.50
2110	Legal Costs	Human Resources	VEALE WASBROUGH VIZARDS LLP	26/05/2017	1,801.20	300.20
2112	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	30/06/2017	6,750.00	1,125.00
2113	Software	Local Enterprise Partnership	SO DESIGN CONSULTANTS LTD	15/06/2017	732.00	122.00
2114	Advertising Costs	Invest in Bristol and Bath	MIT PUBLISHING LTD	12/06/2017	2,150.00	0.00
2117	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	29/06/2017	644,831.00	0.00
2123	Rent	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	01/01/2017	10,200.55	1,700.09
2124	Photocopying/Printing	Corporate Services	DE LAGE LEASING LTD	09/04/2017	583.52	97.25
2125	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	06/07/2017	3,591.00	598.50
2127	Conferences	Corporate and Governance	SOUTH GLOUCESTERSHIRE COUNCIL	16/05/2017	654.00	109.00
2127	Conferences	Mayoral Fund	SOUTH GLOUCESTERSHIRE COUNCIL	16/05/2017	654.00	109.00
2129	Grant	Local Growth Fund	BRISTOL CITY COUNCIL	11/07/2017	70,638.56	0.00
2130	Grant	Local Growth Fund	BRISTOL CITY COUNCIL	11/07/2017	95,018.66	0.00
2131	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	11/07/2017	52,635.19	0.00
2132	Photocopying/Printing	Corporate Services	CF CORPORATE FINANCE LTD	18/04/2017	563.52	93.92
2134	Grant	Highways Grants	SOUTH GLOUCESTERSHIRE COUNCIL	11/07/2017	362,000.00	0.00
2135	Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	10/07/2017	168,925.00	0.00
2136	Software	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	01/06/2017	557.90	92.98
2141	Rent	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	01/05/2017	10,397.98	1,733.00
2143	Grant	Highways Grants	BRISTOL CITY COUNCIL	11/07/2017	257,000.00	0.00
2144	Grant	Highways Grants	BATH & NORTH EAST SOMERSET COUNCIL	11/07/2017	272,000.00	0.00
2145	Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	02/07/2017	613.61	102.27
2146	Interim Assignment	Local Enterprise Partnership	COMENSURA LTD	09/07/2017	588.73	98.12
2147	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINSTER BANK PLC	13/07/2017	1,561.09	0.00
2148	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINSTER BANK PLC	14/07/2017	2,312.65	0.00
2149	Grant	Local Growth Fund	BATH COLLEGE	14/07/2017	269,495.00	0.00
2150	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	12/07/2017	251,512.00	0.00
2151	Interim Assignment	Infrastructure	PENNA PLC	05/07/2017	25,317.60	4,219.60
2154	Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	13/07/2017	3,012.10	0.00
2155	Publicity and Promotions	Invest in Bristol and Bath	MARK LEAVER CONSULTING LTD	06/06/2017	1,000.00	0.00
2156	Consultants Charges	Invest in Bristol and Bath	MARK LEAVER CONSULTING LTD	06/07/2017	2,000.00	0.00
2157	Consultants Charges	Invest in Bristol and Bath	PARKVIEW CONSULTANTS (BRISTOL) LTD	07/05/2017	7,500.00	0.00
2158	Consultants Charges	Invest in Bristol and Bath	PARKVIEW CONSULTANTS (BRISTOL) LTD	06/06/2017	2,400.00	0.00
2161	Publicity and Promotions	Invest in Bristol and Bath	COUP MEDIA LTD	14/07/2017	1,975.00	0.00
2162	Communications	Invest in Bristol and Bath	COUP MEDIA LTD	20/04/2017	2,300.00	0.00
2164	Recruitment Costs	Corporate and Governance	PENNA PLC	13/07/2017	8,874.00	1,479.00
2165	Grant	Local Growth Fund	UNIVERSITY OF THE WEST OF ENGLAND	19/07/2017	103,363.00	0.00
2166	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	18/07/2017	316,277.15	0.00
2168	Legal Costs	Human Resources	VEALE WASBROUGH VIZARDS LLP	22/06/2017	1,995.60	332.60
2169	Software	Invest in Bristol and Bath	AGILEBASE LTD	01/04/2017	540.00	0.00
2171	Consultants Charges	Invest in Bristol and Bath	MAMBJO MEDIA LTD	22/06/2017	1,312.50	0.00
2172	Professional Services	Corporate Services	HARTNELL TAYLOR COOK LLP	18/07/2017	10,800.00	1,800.00

2174	Consultants Charges	Invest in Bristol and Bath	TESSERACT LTD	21/06/2017	1,200.00	0.00
2175	Software	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	30/06/2017	9,870.00	1,645.00
2175	Software	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL	30/06/2017	3,361.02	560.17
2177	Consultants Charges	Invest in Bristol and Bath	YEW RESEARCH AND CONSULTANCY	19/06/2017	4,999.00	0.00
2178	Photocopying/Printing	Corporate Services	CF CORPORATE FINANCE LTD	18/07/2017	503.52	83.92
2181	Promotions	Corporate Services	BRISTOL CITY COUNCIL	30/06/2017	4,800.36	800.06
2183	Consultants Charges	Invest in Bristol and Bath	KINGSMEAD SQUARE LTD	25/07/2017	4,999.00	0.00
2184	Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	25/07/2017	60,643.00	0.00
2185	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	21/07/2017	475,550.42	0.00
2186	Grant	Local Growth Fund	UNIVERSITY OF BRISTOL (NATIONAL COMPOSITES CENTRE)	27/07/2017	1,483,535.56	0.00
2187	Software	Invest in Bristol and Bath	LEAD FORENSICS LIMITED	05/07/2017	4,200.00	0.00
2188	Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	24/07/2017	64,391.41	10,731.90
2215	Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	26/07/2017	800.52	11.69
2228	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	08/08/2017	496,533.33	0.00
2229	Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	08/08/2017	150,155.00	0.00
2230	Grant	Revolving Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL	08/08/2017	63,649.34	0.00
2236	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	28/07/2017	633,173.00	0.00
2239	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	01/08/2017	5,400.01	900.00
2239	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	01/08/2017	2,249.99	375.00
2240	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	31/07/2017	2,835.00	472.50
2241	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	01/08/2017	2,835.00	472.50
2242	Temporary Staff	Corporate Services	HAYS SPECIALIST RECRUITMENT LTD	04/08/2017	1,104.00	184.00
2243	Temporary Staff	Corporate Services	HAYS SPECIALIST RECRUITMENT LTD	04/08/2017	966.00	161.00
2244	Temporary Staff	Corporate Services	HAYS SPECIALIST RECRUITMENT LTD	04/08/2017	1,104.00	184.00
2245	Temporary Staff	Corporate Services	HAYS SPECIALIST RECRUITMENT LTD	04/08/2017	1,104.00	184.00
2246	Temporary Staff	Corporate Services	HAYS SPECIALIST RECRUITMENT LTD	04/08/2017	1,380.00	230.00
2247	Seconded Staff	Corporate and Governance	SOUTH GLOUCESTERSHIRE COUNCIL	08/08/2017	13,931.38	2,321.90
2249	Interim Assignment	Infrastructure	PENNA PLC	02/08/2017	4,603.20	767.20
2250	Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	08/08/2017	6,789.38	1,131.56
2250	Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	08/08/2017	98,698.03	16,449.67
2251	Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	10/08/2017	775.74	11.32
2252	Consultants Charges	Invest in Bristol and Bath	SPARK SW	01/06/2017	4,200.00	0.00
2254	Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	16/07/2017	605.32	100.89
2255	Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	23/07/2017	613.61	102.27
2256	Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	06/08/2017	650.74	108.46
2257	Interim Assignment	Local Enterprise Partnership	COMENSURA LTD	13/08/2017	561.16	93.53
2259	Consultants Charges	Infrastructure	KPMG LLP	31/07/2017	115,398.00	19,233.00
2262	Software	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	01/08/2017	552.66	92.11
2263	Rent	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	01/08/2017	3,694.46	615.74
2267	Membership Costs	Corporate Services	THE SCIENCE RESEARCH FOUNDATION	17/08/2017	3,000.00	500.00
2268	Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	30/07/2017	621.90	103.65
2269	Publicity and Promotions	Corporate and Governance	BRISTOL CITY COUNCIL	03/07/2017	825.37	137.56
2273	Professional Subscriptions	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	16/08/2017	4,145.08	690.85

2274 Software	Corporate and Governance	PLAN 9 LTD	11/08/2017	960.00	160.00
2277 Publicity and Promotions	Invest in Bristol and Bath	ELIZABETH HUMPHRIES WORK LTD	17/08/2017	616.55	0.00
2280 Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	20/08/2017	648.16	108.03
2317 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	25/08/2017	6,300.00	1,050.00
2318 Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	21/08/2017	40,729.10	6,788.18
2321 Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	27/08/2017	1,357.20	226.20
2322 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	25/08/2017	5,040.00	840.00
2323 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	01/09/2017	5,040.00	840.00
2324 Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	06/09/2017	150,156.00	0.00
2327 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	08/09/2017	16,849.00	0.00
2327 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	08/09/2017	163,808.00	0.00
2328 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	25/08/2017	1,461,224.00	0.00
2329 Professional Subscriptions	Corporate and Governance	ACTIVE INFORMATICS LTD	30/08/2017	9,289.92	1,548.32
2337 Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	03/09/2017	1,035.30	172.55
2338 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	31/08/2017	1,290.00	0.00
2339 Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	14/09/2017	566,517.60	0.00
2340 Grant	Revolving Infrastructure Fund	SOMERSET COUNTY COUNCIL	19/09/2017	166,000.00	0.00
2341 Grant	Highways Grants	BATH & NORTH EAST SOMERSET COUNCIL	20/09/2017	1,404,250.00	0.00
2342 Grant	Highways Grants	SOUTH GLOUCESTERSHIRE COUNCIL	20/09/2017	1,806,500.00	0.00
2343 Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	10/09/2017	1,395.58	232.60
2344 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	07/09/2017	2,336.25	0.00
2345 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	07/09/2017	3,504.38	0.00
2346 Consultants Charges	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	18/09/2017	24,000.00	4,000.00
2347 Recruitment Costs	Corporate and Governance	JGP RESOURCING LTD	07/09/2017	1,102.80	183.80
2349 Grant	Highways Grants	BRISTOL CITY COUNCIL	20/09/2017	1,908,000.00	0.00
2350 Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	11/09/2017	701.44	10.24
2351 Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	14/09/2017	50,241.44	8,373.57
2351 Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	14/09/2017	74,289.37	12,381.56
2354 Conferences	Invest in Bristol and Bath	WEST OF ENGLAND AEROSPACE FORUM	23/08/2017	25,000.00	0.00
2356 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	08/09/2017	4,032.00	672.00
2359 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	15/09/2017	5,040.00	840.00
2361 Consultants Charges	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	19/09/2017	18,000.00	3,000.00
2362 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	21/07/2017	3,024.00	504.00
2363 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	28/07/2017	4,032.00	672.00
2365 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	900.00	150.00
2366 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	27/09/2017	2,457.00	409.50
2369 Recruitment Costs	Corporate and Governance	PENNA PLC	31/08/2017	6,800.40	1,133.40
2372 Temporary Staff	Local Enterprise Partnership	COMENSURA LTD	17/09/2017	697.08	116.18
2373 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	25,200.00	4,200.00
2374 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	945.00	157.50
2375 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	945.00	157.50
2376 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	640.20	106.70
2378 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	25/09/2017	23,705.64	3,950.94

2379 Software

Growth Hub

BLOOM PROCUREMENT SERVICES LTD

25/09/2017

945.00

157.50