

TransNo	Summary of Purpose	Service Area	Supplier Name	Date	Amount	Irrecoverable VAT
2358	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	04/08/2017	4,032.00	672.00
2381	Grant	Revolving Infrastructure Fund	BRISTOL CITY COUNCIL	02/10/2017	387,107.85	0.00
2382	Software	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	13/09/2017	3,600.00	600.00
2383	Furniture Fixtures and Fittings	Set-up and Implementation	OFFICE REALITY LTD	25/09/2017	2,936.23	489.37
2384	Consultants Charges	Corporate and Governance	CENTRE FOR PUBLIC SCRUTINY	10/08/2017	1,440.00	240.00
2385	Grant	Set-up and Implementation	BATH & NORTH EAST SOMERSET COUNCIL	26/09/2017	250,000.00	0.00
2386	Rent	Corporate Services	DTZ	01/09/2017	24,531.74	4,088.62
2387	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	28/09/2017	977,841.00	0.00
2390	Seconded Staff	Corporate and Governance	BRISTOL CITY COUNCIL	04/10/2017	11,552.72	1,925.45
2391	Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	26/07/2017	775.74	11.32
2393	Staff Training	Corporate Services	ST JOHN AMBULANCE	14/09/2017	708.00	118.00
2395	Grant Scheme administration	LEADER grant fund	WEST OF ENGLAND RURAL NETWORK	05/09/2017	22,181.41	3,696.90
2396	Conferences	Invest in Bristol and Bath	REFERENCE TECHNOLOGY	28/09/2017	2,679.60	0.00
2397	Sponsorship Expenditure	Invest in Bristol and Bath	BRISTOL CITY COUNCIL	04/10/2017	930.00	0.00
2399	Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	09/10/2017	150,156.00	0.00
2400	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	22/09/2017	1,008.00	168.00
2402	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	05/10/2017	4,347.00	724.50
2403	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	10/10/2017	654,839.34	0.00
2404	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	10/10/2017	445,572.04	0.00
2405	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	06/10/2017	2,736.00	456.00
2405	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	06/10/2017	2,304.00	384.00
2407	Furniture Fixtures and Fittings	Set-up and Implementation	OFFICE REALITY LTD	07/09/2017	1,342.66	223.78
2408	Consultants Charges	Invest in Bristol and Bath	FOCALPOINT EVENT MANAGEMENT	29/08/2017	3,921.99	0.00
2409	Recruitment Costs	Corporate and Governance	PENNA PLC	29/09/2017	6,800.40	1,133.40
2411	Consultants Charges	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	03/10/2017	2,640.00	440.00
2413	Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	12/10/2017	5,850.00	975.00
2414	Publicity and Promotions	Invest in Bristol and Bath	NICHOLAS HUNTER LTD	12/10/2017	540.00	0.00
2416	Consultants Charges	Employment Support Innovation Pilot	NATIONAL LEARNING AND WORK INSTITUTE	19/05/2017	8,424.00	1,404.00
2418	Conferences	Invest in Bristol and Bath	EVANS AUDIO VISUAL STAGING LTD	27/09/2017	4,695.00	0.00
2420	Grant	Revolving Infrastructure Fund	SOUTH GLOUCESTERSHIRE COUNCIL	17/10/2017	976,664.74	0.00
2421	Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	12/10/2017	668.55	9.75
2428	Consultants Charges	Invest in Bristol and Bath	MAMBJO MEDIA LTD	30/09/2017	500.00	0.00
2438	Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	01/10/2017	594.72	99.12
2441	Equipment Hire/Rent	Invest in Bristol and Bath	SILENT NOIZE EVENTS	12/10/2017	895.00	0.00
2442	Professional Subscriptions	Invest in Bristol and Bath	BIP SOLUTIONS LTD	29/09/2017	1,325.00	0.00
2449	Publicity and Promotions	Set-up and Implementation	BRISTOL CITY COUNCIL	05/10/2017	2,040.00	340.00
2450	Grant	Local Growth Fund	THE BRITISH ENGINEERING MANUFACTURERS ASSOC LTD	24/10/2017	7,486.00	0.00
2451	Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	15/10/2017	675.43	112.57
2454	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	13/10/2017	10,080.00	1,680.00
2455	Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	26/10/2017	5,040.00	840.00
2457	Recruitment Costs	Corporate and Governance	PENNA PLC	31/07/2017	6,800.40	1,133.40
2458	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/10/2017	656.04	109.34
2459	Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	16/10/2017	945.00	157.50
2460	Consultants Charges	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	01/11/2017	24,000.00	4,000.00
2462	Grant	Local Growth Fund	UNIVERSITY OF THE WEST OF ENGLAND	02/11/2017	119,508.00	0.00

2463 Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	02/11/2017	661,737.00	0.00
2464 Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	02/11/2017	458,392.00	0.00
2465 Grant	Local Growth Fund	NORTH SOMERSET COUNCIL	02/11/2017	643,035.00	0.00
2466 Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	08/10/2017	730.66	121.78
2467 Conferences	Invest in Bristol and Bath	PARKVIEW CONSULTANTS (BRISTOL) LTD	06/08/2017	2,275.00	0.00
2468 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	08/09/2017	47,351.00	0.00
2468 Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	08/09/2017	33,158.00	0.00
2469 Grant	Revolving Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL	02/11/2017	99,878.00	0.00
2472 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	03/11/2017	3,024.00	504.00
2476 Equipment Hire/Rent	Corporate Services	AVON EXTINGUISHERS LTD	04/09/2017	709.44	118.24
2478 Rent	Corporate Services	DTZ	25/08/2017	24,800.58	4,133.43
2479 Rent	Corporate Services	DTZ	30/09/2017	1,045.66	174.28
2480 Rent	Corporate Services	DTZ	06/11/2017	1,089.55	181.59
2481 Photocopying/Printing	Corporate Services	ITEC LTD	17/10/2017	507.49	84.58
2486 Photocopying/Printing	Corporate Services	CF CORPORATE FINANCE LTD	17/10/2017	503.52	83.92
2487 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	20/10/2017	5,040.00	840.00
2489 Interim Assignment	Human Resources	CAPITA RESOURCING LIMITED	08/11/2017	5,040.00	840.00
2491 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	03/11/2017	2,250.01	375.00
2491 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	03/11/2017	6,299.99	1,050.00
2492 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	03/11/2017	2,988.00	498.00
2493 Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	29/10/2017	726.41	121.07
2496 Advertising Costs	Invest in Bristol and Bath	BRISTOL CITY COUNCIL	24/08/2017	660.00	0.00
2497 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	08/11/2017	3,157.89	0.00
2498 Photocopying/Printing	Corporate and Governance	BRISTOL CITY COUNCIL	24/08/2017	1,989.00	331.50
2501 Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	22/10/2017	734.90	122.48
2508 Consultants Charges	Invest in Bristol and Bath	FLOATING HARBOUR STUDIOS	22/11/2017	950.00	0.00
2513 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	20/10/2017	2,842.10	0.00
2514 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	27/10/2017	4,303.90	0.00
2522 Communications	Invest in Bristol and Bath	SPARK SW	11/09/2017	3,684.38	0.00
2523 Grant	Set-up and Implementation	BRISTOL CITY COUNCIL	08/08/2017	250,000.00	0.00
2524 Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	30/11/2017	332,624.11	0.00
2526 Conferences	Invest in Bristol and Bath	VAROOM LTD	06/10/2017	600.00	0.00
2527 Conferences	Invest in Bristol and Bath	WATERSHED ARTS TRUST LTD	17/10/2017	5,644.00	0.00
2527 Catering	Invest in Bristol and Bath	WATERSHED ARTS TRUST LTD	17/10/2017	9,020.00	0.00
2529 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	20/11/2017	945.00	157.50
2534 Interim Assignment	Transport	CH2M HILL UNITED KINGDOM	28/11/2017	63,578.93	10,596.49
2535 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	30/11/2017	1,470,146.00	0.00
2537 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	07/12/2017	3,240.00	540.00
2538 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	07/12/2017	7,875.00	1,312.50
2539 Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	09/11/2017	823,048.00	0.00
2540 Interim Assignment	Communications	BLOOM PROCUREMENT SERVICES LTD	07/12/2017	1,890.00	315.00
2541 Grant	Local Growth Fund	DESTINATION BRISTOL	30/11/2017	74,212.00	0.00
2542 Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	08/12/2017	150,156.00	0.00
2543 Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	07/12/2017	637.81	106.30
2544 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	09/12/2017	2,947.37	0.00
2545 Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	09/12/2017	1,473.64	0.00

2546	Child Care Vouchers Payroll	Corporate Services	BATH & NORTH EAST SOMERSET COUNCIL	09/11/2017	668.55	9.75
2547	Publicity and Promotions	Invest in Bristol and Bath	SO DESIGN CONSULTANTS LTD	04/12/2017	1,450.00	0.00
2548	Publicity and Promotions	Invest in Bristol and Bath	SO DESIGN CONSULTANTS LTD	04/12/2017	545.00	0.00
2551	Furniture Fixtures and Fittings	Corporate Services	INTERACTION ASSOCIATES LTD	17/11/2017	16,480.08	2,746.68
2552	Grant Scheme administration	LEADER grant fund	WEST OF ENGLAND RURAL NETWORK	06/12/2017	21,023.21	3,503.87
2553	Temporary Staff	Corporate Services	PAMELA NEAVE EMPLOYMENT GROUP	08/12/2017	2,295.00	382.50
2554	Rent	Corporate Services	DTZ	01/12/2017	24,531.74	4,088.62
2556	Grant	Highways Grants	BATH & NORTH EAST SOMERSET COUNCIL	13/12/2017	1,404,250.00	0.00
2557	Grant	Highways Grants	SOUTH GLOUCESTERSHIRE COUNCIL	13/12/2017	1,806,500.00	0.00
2558	Grant	Highways Grants	BRISTOL CITY COUNCIL	13/12/2017	1,908,000.00	0.00
2559	Legal Costs	Community Transport	BEVAN BRITTAN LLP	27/10/2017	11,224.80	1,870.80
2560	Recharge of Elections Costs	Mayoral Election costs	SOUTH GLOUCESTERSHIRE COUNCIL	24/10/2017	399,012.55	0.00
2562	Seconded Staff	Corporate and Governance	BRISTOL CITY COUNCIL	06/12/2017	41,209.37	6,868.23
2562	Seconded Staff	Metrobus	BRISTOL CITY COUNCIL	06/12/2017	19,884.71	3,314.12
2562	Seconded Staff	Set-up and Implementation	BRISTOL CITY COUNCIL	06/12/2017	25,276.99	4,212.83
2563	Insurance	Corporate Services	DTZ	07/11/2017	2,985.10	497.52
2564	Equipment Hire/Rent	Invest in Bristol and Bath	CPB TRANS LX LTD	27/10/2017	2,775.00	0.00
2566	Recruitment Costs	Corporate and Governance	JGP RESOURCING LTD	11/12/2017	13,500.00	2,250.00
2567	Recruitment Costs	Corporate and Governance	JGP RESOURCING LTD	07/12/2017	9,000.00	1,500.00
2568	Photocopying/Printing	Corporate Services	ITEC LTD	13/11/2017	532.01	88.67
2569	Publicity and Promotions	Invest in Bristol and Bath	BRISTOL CITY COUNCIL	30/11/2017	742.50	0.00
2570	Grant	Set-up and Implementation	SOUTH GLOUCESTERSHIRE COUNCIL	06/09/2017	14,533.50	0.00
2570	Grant	Set-up and Implementation	SOUTH GLOUCESTERSHIRE COUNCIL	06/09/2017	250,000.00	0.00
2573	Software	Corporate and Governance	PFI KNOWLEDGE SOLUTIONS LTD	21/12/2017	9,894.00	1,649.00
2574	Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	24/10/2017	3,684.21	0.00
2577	Consultants Charges	Invest in Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	02/12/2017	5,840.63	0.00
29000323	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	11/09/2017	3,399.98	0.00
29000356	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	10/10/2017	3,464.94	0.00
29000362	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	10/11/2017	4,213.08	0.00
29000370	Payments to Government Bodies	Corporate Services	DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	20/11/2017	150,156.00	0.00
29000381	Conferences	Corporate and Governance	BLOOM PROCUREMENT SERVICES LTD	29/11/2017	35,494.74	5,915.79
29000417	Payments Made Purchase Cards	Corporate Services	NATIONAL WESTMINTER BANK PLC	11/12/2017	3,225.91	0.00
29000426	Conferences	Invest in Bristol and Bath	REED MIDEM	01/12/2017	23,682.06	0.00