

TransNo	Summary of Purpose	Service Area	Supplier Name	Date	Amount
4280	Consultants Charges	Invest Bristol and Bath	INNOFACTURE LTD	14/06/2019	500.00
4106	Publicity and Promotions	Growth Hub	WEST BUSINESS NEWS LTD	25/04/2019	500.00
4273	Consultants Charges	Invest Bristol and Bath	MARK LEAVER CONSULTING LTD	06/06/2019	500.00
4008	Publicity and Promotions	Future Bright	KNOWLE WEST MEDIA CENTRE	20/02/2019	500.00
4037	Interim Assignment	Adult Education Budget	COMENSURA LTD	10/03/2019	502.92
4321	IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/06/2019	511.93
4247	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	12/05/2019	514.86
4184	Consultants Charges	Legal Services	BRISTOL CITY COUNCIL GEN ACCOUNT	04/03/2019	516.90
4190	Interim Assignment	Democratic Services	COMENSURA LTD	28/04/2019	519.05
4081	IT Hardware	Resources	DE LAGE LANDEN LEASING LTD	07/04/2019	536.27
4114	Interim Assignment	Communications	COMENSURA LTD	21/04/2019	536.84
4130	Consultants Charges	Investment Performance	J PRICE CONSULTING LIMITED	30/04/2019	540.00
4009	Publicity and Promotions	Growth Hub	MCLELLAN DESIGN LIMITED	21/03/2019	549.00
4286	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	07/05/2019	550.57
4315	Interim Assignment	Financial Services	COMENSURA LTD	12/06/2019	560.08
4009	Publicity and Promotions	Careers Hub	MCLELLAN DESIGN LIMITED	21/03/2019	561.00
4038	Interim Assignment	Adult Education Budget	COMENSURA LTD	17/03/2019	562.66
4270	Bulding Maintenance	Resources	EMCOR GROUP UK PLC	22/05/2019	566.40
4099	Interim Assignment	Adult Education Budget	COMENSURA LTD	31/03/2019	566.63
4073	Interim Assignment	Democratic Services	COMENSURA LTD	24/03/2019	567.63
4080	Publicity and Promotions	5G Smart Tourism	REDACTED - [SOLE TRADER]	08/04/2019	570.00
4190	Interim Assignment	Adult Education Budget	COMENSURA LTD	28/04/2019	570.30
4038	Interim Assignment	Financial Services	COMENSURA LTD	17/03/2019	570.47
4190	Interim Assignment	Financial Services	COMENSURA LTD	28/04/2019	573.11
4133	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	31/03/2019	573.15
4144	Staff Training	Human Resources	SOUTH GLOUCESTERSHIRE COUNCIL	26/04/2019	580.00
4252	Outsourced Services	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/05/2019	600.00
4082	Officer Travel	Corporate & Governance	CLICK TRAVEL LTD	31/03/2019	604.27
4038	Interim Assignment	Invest Bristol and Bath	COMENSURA LTD	17/03/2019	617.09
4096	Consultants Charges	Invest Bristol and Bath	SECTOR GLOBAL LTD	15/04/2019	650.00
4039	Catering	Growth Hub	THE SCIENCE RESEARCH FOUNDATION	20/03/2019	656.25
4232	Consultants Charges	Legal Services	REDACTED - [SOLE TRADER]	31/05/2019	666.00
4085	IT Software	Business & Skills	DEVELOPME TRAINING LIMITED	13/03/2019	668.76
4097	Consultants Charges	Invest Bristol and Bath	SECTOR GLOBAL LTD	16/04/2019	686.00
4191	IT Hardware	Resources	APOGEE	20/05/2019	693.63
4300	Venue Hire	Talent Institutes	WATERSHED TRADING LTD	24/04/2019	707.25
4247	Interim Assignment	Financial Services	COMENSURA LTD	12/05/2019	729.40
4140	Due Diligence	Adult Education Budget	CREDITSAFE BUSINESS SOLUTIONS LTD	18/04/2019	750.00
4100	Interim Assignment	Financial Services	COMENSURA LTD	07/04/2019	764.95
4161	Interim Assignment	Adult Education Budget	COMENSURA LTD	14/04/2019	766.68
4243	Interim Assignment	Financial Services	COMENSURA LTD	05/06/2019	768.49
4247	Interim Assignment	5G Smart Tourism	COMENSURA LTD	12/05/2019	774.88
4190	Interim Assignment	5G Smart Tourism	COMENSURA LTD	28/04/2019	774.88
4114	Interim Assignment	Financial Services	COMENSURA LTD	21/04/2019	775.00
4244	Interim Assignment	Financial Services	COMENSURA LTD	26/05/2019	781.51
4285	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	07/05/2019	787.50
4109	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	03/04/2019	787.50
4134	Interim Assignment	Invest Bristol and Bath	BRISTOL FUTURES GLOBAL LTD	01/05/2019	797.51
4134	Interim Assignment	Business & Skills	BRISTOL FUTURES GLOBAL LTD	01/05/2019	797.99

4112	IT Software	Resources	MODERN MINDSET LIMITED	08/04/2019	800.00
4317	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	26/06/2019	805.40
4315	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	12/06/2019	805.40
4247	Interim Assignment	Communications	COMENSURA LTD	12/05/2019	807.16
4016	Conferences	Local Industrial Strategy	UNIVERSITY OF THE WEST OF ENGLAND	27/03/2019	808.90
4287	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	16/06/2019	810.50
4114	Interim Assignment	5G Smart Tourism	COMENSURA LTD	21/04/2019	826.56
4248	Interim Assignment	Financial Services	COMENSURA LTD	05/05/2019	898.74
4073	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	24/03/2019	916.06
4099	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	31/03/2019	916.06
4100	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	07/04/2019	916.06
4038	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	17/03/2019	916.06
4037	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	10/03/2019	916.06
4161	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	14/04/2019	916.06
4243	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	05/06/2019	922.16
4248	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	05/05/2019	922.16
4245	Interim Assignment	Financial Services	COMENSURA LTD	19/05/2019	924.79
4037	Interim Assignment	5G Smart Tourism	COMENSURA LTD	10/03/2019	935.36
4038	Interim Assignment	5G Smart Tourism	COMENSURA LTD	17/03/2019	935.36
4100	Interim Assignment	5G Smart Tourism	COMENSURA LTD	07/04/2019	951.25
4248	Interim Assignment	5G Smart Tourism	COMENSURA LTD	05/05/2019	955.69
4161	Interim Assignment	5G Smart Tourism	COMENSURA LTD	14/04/2019	955.69
4073	Interim Assignment	Financial Services	COMENSURA LTD	24/03/2019	959.42
4099	Interim Assignment	Financial Services	COMENSURA LTD	31/03/2019	959.43
4010	Consultants Charges	Careers Hub	PROSPECTS SERVICES	07/01/2019	960.00
4161	Interim Assignment	Financial Services	COMENSURA LTD	14/04/2019	963.87
4290	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	12/09/2018	968.23
4062	Venue Hire	Democratic Services	BRISTOL CITY COUNCIL GEN ACCOUNT	22/03/2019	990.00
4318	Consultants Charges	Investment Performance	J PRICE CONSULTING LIMITED	24/06/2019	990.00
4125	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/04/2019	996.67
4035	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/03/2019	996.67
4230	Cleaning & Domestic	Resources	TOTAL SUPPORT SERVICES LTD	15/05/2019	996.67
4095	Conferences	Invest Bristol and Bath	ADS GROUP LTD	26/03/2019	1,000.00
4037	Interim Assignment	Invest Bristol and Bath	COMENSURA LTD	10/03/2019	1,012.48
4099	Interim Assignment	Communications	COMENSURA LTD	31/03/2019	1,018.48
4073	Interim Assignment	Communications	COMENSURA LTD	24/03/2019	1,018.48
4201	Publicity and Promotions	Future Bright	VOICE PRESS LTD	24/01/2019	1,020.00
4245	Interim Assignment	Communications	COMENSURA LTD	19/05/2019	1,043.68
4315	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	12/06/2019	1,145.08
4317	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	26/06/2019	1,152.70
4287	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	16/06/2019	1,152.70
4263	Consultants Charges	Human Resources	REDACTED - [SOLE TRADER]	15/05/2019	1,165.50
4100	Interim Assignment	Adult Education Budget	COMENSURA LTD	07/04/2019	1,168.68
4315	Interim Assignment	Communications	COMENSURA LTD	12/06/2019	1,178.84
4053	Interim Assignment	Invest Bristol and Bath	BRISTOL FUTURES GLOBAL LTD	05/04/2019	1,179.94
4053	Interim Assignment	Business & Skills	BRISTOL FUTURES GLOBAL LTD	05/04/2019	1,180.65
4163	Consultants Charges	Housing Infrastructure Fund	SOCIAL COMMUNICATIONS GROUP LTD	31/03/2019	1,200.00
4079	Publicity and Promotions	Growth Hub	NEWSCO INSIDER LIMITED	02/04/2019	1,200.00
4185	Staff Training	Human Resources	CITY OF BRISTOL COLLEGE	25/04/2019	1,265.00
4302	Consultants Charges	Investment Performance	WALKER CONSULTANTS (BRISTOL) LTD	18/06/2019	1,300.00

4110	Outsourced Services	Human Resources	CRONER GROUP LTD	12/03/2019	1,320.00
4034	Consultants Charges	Human Resources	REDACTED - [SOLE TRADER]	31/03/2019	1,332.00
4177	Interim Assignment	Infrastructure	WSP UK LIMITED	03/05/2019	1,375.00
4275	IT Software	Invest Bristol and Bath	AGILEBASE LTD	31/05/2019	1,379.31
4117	IT Software	Invest Bristol and Bath	AGILEBASE LTD	30/04/2019	1,379.31
4118	Consultants Charges	Invest Bristol and Bath	AGILEBASE LTD	30/04/2019	1,379.31
4248	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	05/05/2019	1,447.68
4236	Conferences	Housing & Planning	POS ENTERPRISES LTD	04/06/2019	1,450.00
4182	IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	13/05/2019	1,470.60
4254	Childcare Vouchers	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/05/2019	1,495.00
4132	Childcare Vouchers	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	27/03/2019	1,495.00
4145	Childcare Vouchers	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	29/04/2019	1,495.00
4305	Grant	Central Hub Fund	BRIMSHAM GREEN SCHOOL	19/06/2019	1,500.00
4135	Consultants Charges	Invest Bristol and Bath	MARK LEAVER CONSULTING LTD	08/05/2019	1,500.00
4293	Grant	Central Hub Fund	CATHEDRAL SCHOOLS TRUST	19/06/2019	1,500.00
4288	Grant	Central Hub Fund	ABBAYWOOD COMMUNITY SCHOOL	19/06/2019	1,500.00
4308	Grant	Central Hub Fund	SIR BERNARD LOVELL ACADEMY	21/06/2019	1,500.00
4266	Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	07/06/2019	1,523.70
4075	Utilities	Resources	DTZ CLIENT ACC	11/04/2019	1,535.78
4072	Interim Assignment	Invest Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	03/04/2019	1,578.95
4161	Interim Assignment	Communications	COMENSURA LTD	14/04/2019	1,592.40
4057	Consultants Charges	5G Smart Tourism	SOGETI UK	09/04/2019	1,626.00
4055	Publicity and Promotions	5G Smart Tourism	SO DESIGN CONSULTANTS LTD	27/03/2019	1,750.00
4260	Consultants Charges	Investment Performance	ATKINS LIMITED	10/05/2019	1,799.50
4154	Consultants Charges	Legal Services	REDACTED - [SOLE TRADER]	20/03/2019	1,800.00
4328	Staff Training	Legal Services	PDP COMPANIE LTD	10/06/2019	1,850.00
4260	Consultants Charges	Economic Development Fund Admin	ATKINS LIMITED	10/05/2019	1,921.50
4058	Membership Fee	Human Resources	SOUTH WEST COUNCILS	27/03/2019	1,947.10
4007	Consultants Charges	Investment Performance	J PRICE CONSULTING LIMITED	31/03/2019	1,980.00
4289	Grant	Central Hub Fund	BEDMINSTER DOWN SCHOOL	19/06/2019	2,000.00
4292	Grant	Central Hub Fund	HAYESFIELD GIRLS SCHOOL	19/06/2019	2,000.00
4294	Grant	Central Hub Fund	TRUST IN LEARNING (ACADEMIES) BRIDGE LEARNING CAMPUS	19/06/2019	2,000.00
4199	Grant	Central Hub Fund	BATH COLLEGE CURRENT ACCOUNT	22/05/2019	2,000.00
4174	Grant	Central Hub Fund	CABOT LEARNING FEDERATION	20/05/2019	2,000.00
4306	Grant	Central Hub Fund	OASIS ACADEMY BRISLINGTON	21/06/2019	2,000.00
4307	Grant	Central Hub Fund	PRIORY COMMUNITY SCHOOL	21/06/2019	2,000.00
4265	Grant	Central Hub Fund	CITY OF BRISTOL COLLEGE	06/06/2019	2,000.00
4317	Interim Assignment	Communications	COMENSURA LTD	26/06/2019	2,002.89
4248	Interim Assignment	Communications	COMENSURA LTD	05/05/2019	2,027.36
4017	IT Software	Growth Hub	AGILEBASE LTD	31/03/2019	2,042.52
4243	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	05/06/2019	2,089.97
4149	Grant	5G Smart Tourism	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	09/05/2019	2,091.00
4243	Interim Assignment	Communications	COMENSURA LTD	05/06/2019	2,104.26
4309	Consultants Charges	Invest Bristol and Bath	REDACTED - [SOLE TRADER]	31/03/2019	2,180.00
4101	Consultants Charges	Human Resources	SOUTH GLOUCESTERSHIRE COUNCIL	29/11/2018	2,250.00
4260	Consultants Charges	Investment Performance	ATKINS LIMITED	10/05/2019	2,470.50
4068	Contribution	Transport	DCC COUNTY FUND	21/03/2019	2,500.00
4330	Consultants Charges	Adult Education Budget	REDACTED - [SOLE TRADER]	17/06/2019	2,600.00
4013	Publicity and Promotions	Invest Bristol and Bath	STEERS MCGILLAN EVES DESIGN LTD	21/03/2019	2,600.00
4156	Publicity and Promotions	5G Smart Tourism	REDACTED - [SOLE TRADER]	19/03/2019	2,659.46

4070	IT Software	Growth Hub	BLOOM PROCUREMENT SERVICES LTD	31/12/2018	2,805.00
4242	Grant	WIDJET	THE DOT PROJECT SERVICES LIMITED	06/06/2019	2,902.00
4284	Grant	Local Growth Fund	THE BRITISH ENGINEERING MANUFACTURERS ASSOC LTD	19/06/2019	2,931.00
4165	Venue Hire	Housing & Planning	COMPASS SERVICES	25/04/2019	2,970.00
4136	Consultants Charges	Housing & Planning	REDACTED - [SOLE TRADER]	16/04/2019	3,000.00
4071	Consultants Charges	Invest Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	10/04/2019	3,000.00
4181	IT Hardware	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	13/05/2019	3,041.20
4178	Interim Assignment	Infrastructure	WSP UK LIMITED	07/05/2019	3,160.49
4134	Interim Assignment	Future Mobility	BRISTOL FUTURES GLOBAL LTD	01/05/2019	3,191.49
4166	Consultants Charges	Invest Bristol and Bath	REDACTED - [SOLE TRADER]	01/05/2019	3,250.00
4056	Consultants Charges	5G Smart Tourism	SOGETI UK	31/03/2019	3,252.00
4237	Consultants Charges	Transport	NORTH SOMERSET COUNCIL	05/06/2019	3,300.00
4223	Officer Travel	Corporate & Governance	CLICK TRAVEL LTD	30/04/2019	3,512.00
4303	Consultants Charges	Skills Advisory Panel	BUCKMAN ASSOCIATES LTD	28/05/2019	3,525.00
4059	Consultants Charges	Investment Performance	WALKER CONSULTANTS (BRISTOL) LTD	01/04/2019	3,900.00
4162	Insurance	Resources	DTZ CLIENT ACC	14/03/2019	3,903.01
4076	IT Software	Growth Hub	DOTDIGITAL	04/04/2019	4,140.00
4291	Consultants Charges	Invest Bristol and Bath	REDACTED - [SOLE TRADER]	03/06/2019	4,250.00
4011	Publicity and Promotions	Invest Bristol and Bath	STEERS MCGILLAN EVES DESIGN LTD	21/03/2019	4,400.00
4203	Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	23/05/2019	4,559.98
4267	Statutory Audit Fee	Resources	GRANT THORNTON UK LLP	31/05/2019	4,658.50
4053	Interim Assignment	Future Mobility	BRISTOL FUTURES GLOBAL LTD	05/04/2019	4,721.90
4114	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	21/04/2019	4,748.60
4012	Publicity and Promotions	Invest Bristol and Bath	STEERS MCGILLAN EVES DESIGN LTD	21/03/2019	5,000.00
4113	Membership Fee	Invest Bristol and Bath	REED BUSINESS INFORMATION LTD	23/04/2019	5,187.00
4023	Consultants Charges	5G Smart Tourism	CAMBRIDGE WIRELESS LTD	01/04/2019	5,260.00
4086	Consultants Charges	Legal Services	THOMSON REUTERS PROFESSIONAL UK LTD	28/11/2018	5,340.00
4021	Consultants Charges	Invest Bristol and Bath	BLOOM PROCUREMENT SERVICES LTD	26/03/2019	5,559.00
4171	Interim Assignment	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	01/05/2019	5,670.00
4282	Grant	Economic Development Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	17/06/2019	6,000.00
4094	Equipment Hire	Invest Bristol and Bath	ADS GROUP LTD	22/03/2019	6,090.00
4231	Equipment Hire	Invest Bristol and Bath	ADS GROUP LTD	22/03/2019	6,090.00
4082	Officer Travel	Corporate & Governance	CLICK TRAVEL LTD	31/03/2019	6,530.01
4153	Conferences	Local Industrial Strategy	COF LEAD ACCOUNT	02/05/2019	7,000.00
4088	Consultants Charges	Skills Advisory Panel	BUCKMAN ASSOCIATES LTD	04/04/2019	7,050.00
4150	Grant	5G Smart Tourism	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	08/05/2019	7,119.02
4167	Business Rates	Resources	BRISTOL CITY COUNCIL GEN ACCOUNT	09/05/2019	7,119.50
4170	Grant	Revolving Infrastructure Fund	SOUTH GLOUCESTERSHIRE COUNCIL	17/05/2019	7,248.17
4103	Publicity and Promotions	5G Smart Tourism	SO DESIGN CONSULTANTS LTD	30/01/2019	7,250.00
4287	Interim Assignment	Mayoral Capacity Fund	COMENSURA LTD	16/06/2019	7,561.39
4026	Consultants Charges	Cultural Strategy	FESTIVALS & EVENTS INTERNATIONAL LTD	31/03/2019	7,807.50
4326	IT Software	Resources	PROACTIS LTD	26/04/2019	8,000.00
4297	Consultants Charges	Cultural Strategy	FESTIVALS & EVENTS INTERNATIONAL LTD	19/06/2019	8,092.50
4173	Consultants Charges	Housing Infrastructure Fund	ATKINS LIMITED	10/05/2019	9,468.00
4262	Membership Fee	Transport	URBAN TRANSPORT GROUP LTD	13/05/2019	10,500.00
4158	Grant	5G Smart Tourism	IBI GROUP (UK) LIMITED	09/05/2019	10,774.13
4036	Consultants Charges	5G Smart Tourism	WATERSHED ARTS TRUST LTD	31/03/2019	11,130.00
4205	Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	24/05/2019	11,636.07
4222	Grant	Mayoral Fund	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/2019	11,992.00
4250	Officer Travel	Corporate & Governance	CLICK TRAVEL LTD	31/05/2019	12,082.32

4251	Consultants Charges	Future Bright	BLOOM PROCUREMENT SERVICES LTD	03/06/2019	13,000.00
4052	Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	09/04/2019	14,693.65
4147	Consultants Charges	5G Smart Tourism	WATERSHED ARTS TRUST LTD	26/03/2019	14,713.13
4129	Consultants Charges	Talent Institutes	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	30/04/2019	15,004.47
4159	Grant	5G Smart Tourism	INTERDIGITAL EUROPE LTD	09/05/2019	16,139.42
4332	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	28/06/2019	17,820.59
4126	Grant Scheme Administration	LEADER	WEST OF ENGLAND RURAL NETWORK	29/04/2019	17,916.19
4316	Grant	WIDJET	MAYDEN HOUSE LTD	24/06/2019	18,701.24
4083	Conferences	Energy Hub	BRISTOL CITY COUNCIL GEN ACCOUNT	28/03/2019	19,500.00
4116	Grant	Apprenticeship Grants for Employers	SOUTH GLOUCESTERSHIRE COUNCIL	29/04/2019	19,600.00
4148	Grant	5G Smart Tourism	BRISTOL FUTURES GLOBAL LTD	09/05/2019	20,132.00
4258	Outsourced Services	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	12/04/2019	20,160.00
4087	Consultants Charges	Transport	BLOOM PROCUREMENT SERVICES LTD	16/04/2019	20,267.00
4333	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	28/06/2019	20,851.44
4018	Consultants Charges	Housing Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	26/03/2019	20,866.00
4160	Grant	5G Smart Tourism	LANDMRK	09/05/2019	21,467.79
4256	Rent	Resources	DTZ CLIENT ACC	03/06/2019	21,826.25
4208	Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/05/2019	21,902.21
4115	Grant	5G Smart Tourism	MATIVISION LIMITED	30/04/2019	22,092.50
4031	Consultants Charges	Local Industrial Strategy	PRICEWATERHOUSE COOPERS LLP	18/03/2019	23,588.00
4322	Interim Assignment	Business & Skills	GWE BUSINESS WEST LTD	27/06/2019	25,000.00
4324	Interim Assignment	Business & Skills	GWE BUSINESS WEST LTD	27/06/2019	25,000.00
4311	Consultants Charges	Future Mobility	ATKINS LIMITED	10/06/2019	25,305.00
4152	Grant	5G Smart Tourism	BBC HOME SERVICES	09/05/2019	27,128.97
4069	Conferences	Energy Hub	BOURNEMOUTH BOROUGH COUNCIL	27/03/2019	27,300.00
4111	Grant	Revolving Infrastructure Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	26/04/2019	27,768.00
4139	Consultants Charges	5G Smart Tourism	BLOOM PROCUREMENT SERVICES LTD	09/04/2019	28,249.00
4202	Grant	5G Smart Tourism	MO-SYS ENGINEERING LTD	23/05/2019	28,257.06
4138	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	08/05/2019	28,887.98
4105	Equipment Hire	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	03/04/2019	29,645.97
4203	Grant	Revolving Infrastructure Fund	NORTH SOMERSET COUNCIL	23/05/2019	29,713.10
4091	Grant	5G Smart Tourism	SMARTIFY	18/04/2019	30,953.29
4014	Equipment Hire	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	19/03/2019	33,560.03
4098	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	29/03/2019	36,306.00
4207	Grant	Mayoral Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/05/2019	37,309.67
4102	Interim Assignment	Strategy & Policy	GREATER MANCHESTER COMBINED AUTHORITY	05/04/2019	38,164.76
4253	Grant	Apprenticeship Grants for Employers	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	06/06/2019	42,760.00
4204	Grant	Local Growth Fund	CITY OF BRISTOL COLLEGE	24/05/2019	45,012.06
4128	Outsourced Services	Resources	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/03/2019	47,789.18
4239	Grant	WIDJET	KNOWLE WEST MEDIA CENTRE	06/06/2019	48,799.52
4255	Rent	Resources	DTZ CLIENT ACC	01/06/2019	50,545.00
4019	Consultants Charges	Housing Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	25/03/2019	53,548.00
4005	Grant	5G Smart Tourism	BRISTOL IS OPEN LIMITED	26/03/2019	53,676.02
4108	Consultants Charges	Housing Infrastructure Fund	ATKINS LIMITED	03/04/2019	56,998.25
4218	Grant	Revolving Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/05/2019	61,085.62
4221	Grant	Mayoral Fund	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/2019	66,825.00
4093	Consultants Charges	Housing Infrastructure Fund	ATKINS LIMITED	26/03/2019	68,041.00
4226	Grant	Future Bright	SOUTH GLOUCESTERSHIRE COUNCIL	22/05/2019	70,425.00
4225	Grant	Apprenticeship Grants for Employers	BRISTOL CITY COUNCIL GEN ACCOUNT	30/05/2019	74,600.00
4257	Grant	Mayoral Fund	SGS COLLEGE	06/05/2019	74,828.00

4164	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	10/04/2019	76,031.00
4224	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	30/05/2019	78,278.00
4281	Grant	Revolving Infrastructure Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	17/06/2019	80,000.00
4206	Grant	Revolving Infrastructure Fund	SOUTH GLOUCESTERSHIRE COUNCIL	24/05/2019	80,185.14
4210	Grant	Future Bright	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	22/05/2019	89,894.71
4015	Grant	5G Smart Tourism	BRISTOL CITY COUNCIL GEN ACCOUNT	02/04/2019	94,905.52
4227	Grant	Mayoral Fund	SOUTH GLOUCESTERSHIRE COUNCIL	31/05/2019	107,790.67
4179	Grant	5G Smart Tourism	UNIVERSITY OF BRISTOL GBP INCOME	20/05/2019	112,389.51
4146	Equipment Hire	5G Smart Tourism	KING'S COLLEGE LONDON	27/04/2019	120,000.00
4274	Grant	5G Smart Tourism	DIGITAL CATAPULT	10/06/2019	124,549.81
4032	Grant	Mayoral Fund	SGS COLLEGE	03/04/2019	124,749.00
4047	Grant	Mayoral Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	09/04/2019	135,000.00
4196	Grant	5G Smart Tourism	BRISTOL CITY COUNCIL GEN ACCOUNT	21/05/2019	154,676.38
4212	Grant	Local Growth Fund	SOUTH GLOUCESTERSHIRE COUNCIL	28/05/2019	201,555.51
4219	Grant	Economic Development Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	31/05/2019	222,333.00
4209	Grant	Mayoral Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	28/05/2019	222,971.49
4107	Grant	5G Smart Tourism	ZEETTA NETWORKS LIMITED	25/04/2019	261,293.80
4211	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	28/05/2019	313,231.98
4040	Community Transport Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/04/2019	379,090.00
4151	Grant	5G Smart Tourism	CAMBRIDGE COMMUNICATION SYSTEMS LTD	09/05/2019	435,119.17
4042	Community Transport Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	03/04/2019	437,220.00
4084	RTI	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	21/03/2019	464,801.58
4283	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	17/06/2019	699,199.04
4194	Concessionary Fares Payments	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	30/04/2019	743,388.00
4041	Community Transport Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	03/04/2019	874,490.00
4043	Grant	Local Growth Fund	BRISTOL MUSIC TRUST LTD	03/04/2019	1,000,000.00
4213	Grant	Local Growth Fund	WESTON COLLEGE	30/05/2019	1,060,407.43
4044	Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	03/04/2019	1,207,250.00
4298	Grant	Transport	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	20/06/2019	1,207,250.00
4235	Grant	Local Growth Fund	BATH & NORTH EAST SOMERSET COUNCIL GENERAL SUSPSENSE ACCOUNT	31/05/2019	1,375,923.00
4046	Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	03/04/2019	1,554,000.00
4304	Grant	Transport	SOUTH GLOUCESTERSHIRE COUNCIL	20/06/2019	1,554,000.00
4299	Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	20/06/2019	1,631,750.00
4045	Grant	Transport	BRISTOL CITY COUNCIL GEN ACCOUNT	03/04/2019	1,631,750.00
4089	Grant	Revolving Infrastructure Fund	BRISTOL CITY COUNCIL GEN ACCOUNT	11/04/2019	3,024,923.88
4168	Grant	Local Growth Fund	UNIVERSITY OF BATH	15/05/2019	6,000,000.00
29001684	Purchase Card Payment	Financial Services	NATWEST	11/04/2019	4,254.48
29001809	Purchase Card Payment	Financial Services	NATWEST	16/05/2019	3,051.53
29001858	Purchase Card Payment	Financial Services	NATWEST	13/06/2019	2,437.02
29001816	Payments to Government Bodies	Financial Services	MHCLG	23/05/2019	266,851.00
29001868	Payments to Government Bodies	Financial Services	MHCLG	20/06/2019	266,850.00
29001749	Business Rates	Resources	BRISTOL CITY COUNCIL	02/05/2019	5,678.59
29001845	Business Rates	Resources	BRISTOL CITY COUNCIL	06/05/2019	5,678.59