

Invoice	Name	Date	Description	Business Unit	Amount
03j014	Zurich Municipal	04/05/20	Insurance	Finance	28912.63
Mar 20	UNITED CAPS UK	04/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	539418.00
Mar 20	POINT SOLUTIONS SOFTWARE LIMITED	04/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	68086.00
Mar 20	SUPERIOR SPAS LTD	04/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	144835.00
Mar 20	NPRIME LTD	04/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	72929.00
Q4	William Rowland Ltd	04/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	29579.89
2020/04-01	Peter Zanzottera	04/05/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	6309.65
300810	South Yorkshire Passenger Transport Executive	04/05/20	Hired Labour/Agency staff	Comms & Marketing	1885.36
1261	Salt Street Productions	04/05/20	Advertising	Trade & Investment - Legacy	1060.00
19229	SQW Ltd	04/05/20	External Consultants	Sep Development - Legacy	10085.55
0235585238	Reed Business Support	04/05/20	Hired Labour/Agency staff	Trade & Investment	763.84
1882	The Back Room Agency Ltd	12/05/20	External Consultants	Finance	1780.00
S00058676	Tiski Ltd	12/05/20	Software & Licenses ICT	ICT	1024.56
S00058760	Tiski Ltd	12/05/20	Software & Licenses ICT	ICT	1662.94
MCF Claim	Tales from the Playground	12/05/20	Grants Issued	Mayoral Capacity Fund	2000.00
April	South Yorkshire Pensions Authority	12/05/20	Supperannuation	BALANCE SHEET	53660.62
0235629334	Reed Business Support	12/05/20	Hired Labour/Agency staff	Trade & Investment	895.13
330874	The Knowledge Academy	12/05/20	Training	Governance	995.00
0235554730	Reed Business Support	12/05/20	Hired Labour/Agency staff Key Account management	Key Account management	895.13
300702	South Yorkshire Passenger Transport Executive	12/05/20	Hardware - Servers ICT	ICT	709.04
SIN013446	Bloom	12/05/20	External Consultants Skills bank 2	Skills bank 2	3675.00
SIN013086	Bloom	12/05/20	External Consultants Growth Hub	Growth Hub	1263.00
20145	The Display Link	12/05/20	External Consultants	Trade & Investment - Legacy	765.00
Vets Claim	Barnsley MBC	12/05/20	Grants Issued	Homeless Veterans Fund	90000.00
9000267572	Barnsley MBC	12/05/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	1803.33
817	West Wood on Derwent Ltd	12/05/20	External Consultants	Governance	1444.46
HW112768	Sheffield Hallam University Enterprises	12/05/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	3716.00
2120700345	The Financial Times	19/05/20	External Consultants	Finance	19000.00
008903	Cordant Cleaning Ltd	19/05/20	Cleaning Materials	BSW	808.80
008904	Cordant Cleaning Ltd	19/05/20	Cleaning Materials	BSW	808.80
440933	Sheffield City Council	19/05/20	Grants Issued	Skills bank 2	10679.00
0235608756	Reed Business Support	19/05/20	Hired Labour/Agency staff	Trade & Investment	716.10
0235662658	Reed Business Support	19/05/20	Hired Labour/Agency staff	Trade & Investment	895.13
0235689913	Reed Business Support	19/05/20	Hired Labour/Agency staff	Trade & Investment	716.10
SIN015226	Bloom	19/05/20	Hired Labour/Agency staff Key Account management	Key Account management	5850.00
0235640558	Reed Business Support	19/05/20	Hired Labour/Agency staff	Growth Hub	599.85
0235664635	Reed Business Support	19/05/20	Hired Labour/Agency staff	Growth Hub	979.02
0235692351	Reed Business Support	19/05/20	Hired Labour/Agency staff	Growth Hub	793.80
3910/001	Fore Consulting Ltd	19/05/20	External Consultants HS2	HS2	8050.00
INV-1659	Creative Space Management Ltd	19/05/20	External Consultants AMP	AMP	8728.80
28420368	Aecom Ltd	19/05/20	External Consultants	MODELLING/TESTING TOOLS CONSULTANTS FEES	7441.29
GB01G000072597	Ernst & Young LLP	19/05/20	Legal & Professional Fees Finance	Finance	7354.00

PSI-20026611	Q-Park Ltd	19/05/20	Travel & Subsistence	Governance	1723.96
51904	Royal Town Planning Institute	19/05/20	Subscriptions - (Exec as Member) Mayoral Office	Mayoral Office	315.00
20179	The Display Link	19/05/20	Advertising	Sep Development - Legacy	460.00
596438	Penna Plc	19/05/20	Subscriptions - (Exec as Member) Finance	Finance	610.32
3843/002	Fore Consulting Ltd	19/05/20	External Consultants	Sep Development - Legacy	2100.00
SIN015275	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	1050.00
SIN015276	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	1447.18
SIN015281	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	4420.00
SIN015282	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	5331.37
SIN015284	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	2959.63
SIN015277	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	3000.00
SIN015278	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	3600.00
SIN015280	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	4295.00
SIN015283	Bloom	19/05/20	External Consultants Growth Hub	Growth Hub	3064.00
SIN015285	Bloom	19/05/20	External Consultants Skills bank 2	Skills bank 2	3663.98
SIN015286	Bloom	19/05/20	External Consultants Skills bank 2	Skills bank 2	4226.25
SIN015287	Bloom	19/05/20	External Consultants Skills bank 2	Skills bank 2	2767.67
2020/05-01	Peter Zanzottera	19/05/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4885.00
GEN1106B	Genecon Ltd	19/05/20	External Consultants	Sep Development - Legacy	3362.50
1056594	Ove Arup & Partners Ltd	19/05/20	External Consultants	Sep Development - Legacy	14443.50
24411	Dragonfly Public Relations Ltd	19/05/20	Advertising	Trade & Investment - Legacy	5771.00
7016203569	NHS Sheffield CCG	19/05/20	External Consultants Working Health unit	Working Health unit	139149.72
7016203570	NHS Sheffield CCG	19/05/20	External Consultants Working Health unit	Working Health unit	352321.55
614382	Penna Plc	19/05/20	External Consultants	Sep Development - Legacy	13200.00
TSS-86	Team Storey Sport Ltd	19/05/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	3000.00
INV-1910	UK India Business Council	19/05/20	Advertising	Trade & Investment - Legacy	20700.00
1016288	Lambert Smith Hampton	19/05/20	Planned Maintenance	AMP	982.30
237556A	JPI Media	27/05/20	External Consultants	Finance	265.50
237556	JPI Media	27/05/20	External Consultants	Finance	265.50
Grey to Green 2 Apri	Sheffield City Council	27/05/20	REFCUS GREY TO GREEN PHASE 2 T&E OTHER CAPITAL CO	GREY TO GREEN PHASE 2 T&E OTHER CAPITAL COSTS	331725.01
1355409447	Price Waterhouse Coopers	27/05/20	External Consultants	Sep Development - Legacy	50000.00
5185086	Wider Plan Limited	27/05/20	Wages & Salaries (Net) BALANCE SHEET	BALANCE SHEET	289.00
L0190 Digital Engine	The Sheffield College	27/05/20	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	391170.10
0235195579A	Reed Business Support	27/05/20	Hired Labour/Agency staff	Trade & Investment	466.53
23697	Sue Ross Recruitment Ltd	27/05/20	Wage & Salaries Growth Hub	Growth Hub	523.38
23705	Sue Ross Recruitment Ltd	27/05/20	Wage & Salaries Growth Hub	Growth Hub	880.23
23712	Sue Ross Recruitment Ltd	27/05/20	Wage & Salaries Growth Hub	Growth Hub	713.70
23723	Sue Ross Recruitment Ltd	27/05/20	Wage & Salaries Growth Hub	Growth Hub	880.23
Westmoor Link Mar202	Doncaster MBC	27/05/20	REFCUS A630 WESTMOOR LINK DUALING	A630 WESTMOOR LINK DUALING	473915.10
2120702108	The Financial Times	27/05/20	Advertising	Trade & Investment - Legacy	20000.00
M1 J36 Phase2 Goldth	Barnsley MBC	27/05/20	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	198618.76
SIN015377	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	2062.90
SIN015381	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	1406.25

332061	The Knowledge Academy	27/05/20	Training	Governance	8000.00
SIN012746	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	842.00
SIN012748	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	4004.88
SIN012749	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	2578.80
SIN012745	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	3100.00
SIN012747	Bloom	27/05/20	External Consultants Growth Hub	Growth Hub	2775.00
SIN014367	Bloom	27/05/20	External Consultants Skills bank 2	Skills bank 2	1190.00
9010045579	Staples UK Ltd	27/05/20	Stationery & Office Supplies Business Operations	Business Operations	221.77
46304	Doncaster Chamber of Commerce	27/05/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	500.00
claim as per ST	Curvalux UK Limited	27/05/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	250000.00
GPC	FACEBK UZUE8R2G52	12/05/20	External Consultants Finance	Finance	229.46
GPC	GOOGLE ADS5457923793	12/05/20	External Consultants Finance	Finance	288.50