

Invoice	Name	Date	Description	Business Unit	Amount
INV-2060	Creative Space Management Ltd	06/07/21	External Consultants AMP	AMP	8649.31
M1 J37 Phase 2	Barnsley MBC	06/07/21	REFCUS	M1 Junction 37 - Phase 2	21452.55
M1 J37 Phase 2 May21	Barnsley MBC	06/07/21	REFCUS	M1 Junction 37 - Phase 2	19381.48
L0205 - Project Chor	Curvalux UK Limited	06/07/21	REFCUS - BIF - Curvalux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	206934.79
L0205 - Project June	Curvalux UK Limited	06/07/21	REFCUS - BIF - Curvalux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	185049.1
INV-143	The Management Company (Castlegate) Ltd	06/07/21	Legal & Professional Fees	BSW	1000
57064	Gatenby Sanderson	06/07/21	Hired Labour/Agency staff	HR	8496
PT10749	Point Topic Ltd	06/07/21	External Consultants	Policy	3400
Rotherham May Claim	Rotherham MBC	06/07/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	294256.8
7016204111	NHS Sheffield CCG	06/07/21	External Consultants Working Health unit	Working Health unit	270000
56979	Gatenby Sanderson	06/07/21	Hire & Contracted Services	Director of Transport Office	4779
1355618960	Price Waterhouse Coopers	06/07/21	External Consultants HR	HR	72500
0237287274	Reed Business Support	06/07/21	Hired Labour/Agency staff	Growth Hub	1164.3
S00059879	Tisski Ltd	06/07/21	Software & Licenses ICT	ICT	2325.2
0237290480	Reed Business Support	06/07/21	Hired Labour/Agency staff	Growth Hub	715.58
SI -65051	Roc Search Ltd	06/07/21	Hired Labour/Agency staff	PPU	1150
24663	Sue Ross Recruitment Ltd	06/07/21	Hire & Contracted Services	PPU	821.77
28463861	Aecom Ltd	06/07/21	External Consultants Assurance	Assurance	24170
614349	Sheffield City Council	06/07/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	53155.35
45564	Pristine Clean Services Ltd	13/07/21	Cleaning Materials	BSW	8141.18
14127608	Arcadis LLP	13/07/21	External Consultants Housing & Infrastructure	Housing & Infrastructure	11160
00154 - May 2021	Post 16 Education Solutions Ltd	13/07/21	External Consultants Skills Advisory Panel	Skills Advisory Panel	1750
00163 - June 2021	Post 16 Education Solutions Ltd	13/07/21	External Consultants Skills Advisory Panel	Skills Advisory Panel	1750
57187	Gatenby Sanderson	13/07/21	Hire & Contracted Services	Director of Transport Office	4248
57222	Gatenby Sanderson	13/07/21	Hire & Contracted Services	Director of Transport Office	4248
24690	Sue Ross Recruitment Ltd	13/07/21	Hired Labour/Agency staff	Growth Hub	775.52
24706	Sue Ross Recruitment Ltd	13/07/21	Hired Labour/Agency staff	PPU	865.43
BIF Accrual Claim Q4	FERNITE OF SHEFFIELD LTD	20/07/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5478.72
INV-44533	Urban Planters	20/07/21	Furniture & Fittings	BSW	787.55
14127549	Arcadis LLP	20/07/21	External Consultants	Assurance	1450.4
007/2021	Kate Brindley Ltd	20/07/21	External Consultants	Director of Mayoral Office	7092.69
SIN025104	Bloom	20/07/21	External Consultants	Business Investment	3948.98
SIN025105	Bloom	20/07/21	External Consultants	Business Investment	3447.99
SIN025106	Bloom	20/07/21	External Consultants	Business Investment	6288.69
SIN025127	Bloom	20/07/21	External Consultants	Business Investment	3851.1
SIN025128	Bloom	20/07/21	External Consultants	Business Investment	5293.2
SIN025129	Bloom	20/07/21	External Consultants	Business Investment	3798.47
SIN025130	Bloom	20/07/21	External Consultants	Business Investment	3170.65
SIN025131	Bloom	20/07/21	External Consultants	Business Investment	2547.05
SIN025132	Bloom	20/07/21	External Consultants	Business Investment	3789
SIN025133	Bloom	20/07/21	External Consultants	Business Investment	2163.94
SIN025134	Bloom	20/07/21	External Consultants	Business Investment	2593.36
SIN025135	Bloom	20/07/21	External Consultants	Business Investment	2526
SIN025136	Bloom	20/07/21	External Consultants	Business Investment	3097.5
SIN025137	Bloom	20/07/21	External Consultants	Business Investment	2500.74
SIN025188	Bloom	20/07/21	External Consultants	Business Investment	1850.65
2021.06.30.002.017	Civikas Ltd	20/07/21	External Consultants	SLT	3275.81
SIN025042	Bloom	20/07/21	External Consultants Skills bank 2	Skills bank 2	4119.68
SIN025044	Bloom	20/07/21	External Consultants Skills bank 2	Skills bank 2	2223.33
SIN025139	Bloom	20/07/21	External Consultants Trade & Investment	Trade & Investment	2871.22
SIN025140	Bloom	20/07/21	External Consultants Trade & Investment	Trade & Investment	2863.67
SIN025142	Bloom	20/07/21	External Consultants Trade & Investment	Trade & Investment	1052.5
2021.06.30.002.017	Civikas Ltd	20/07/21	External Consultants	SLT	5320.99
CORE-PSCR-000999	Department of Education	20/07/21	Hired Labour/Agency staff	Transport Authority	18737.85
88-2102962	Ove Arup & Partners Ltd	20/07/21	Premises Repairs	BSW	17958.32
24727	Sue Ross Recruitment Ltd	20/07/21	Hired Labour/Agency staff	Growth Hub	775.52
24726	Sue Ross Recruitment Ltd	20/07/21	Hired Labour/Agency staff	PPU	701.7
21001195	SYSTRA Ltd	20/07/21	External Consultants-Bus Review	Transport	18264.34
SI -65455	Roc Search Ltd	20/07/21	Hired Labour/Agency staff	PPU	1150
SI -65456	Roc Search Ltd	20/07/21	Hired Labour/Agency staff	PPU	1150
88-2104269	Ove Arup & Partners Ltd	20/07/21	External Consultants	Transport	2484.52
2021	12 Miles North Limited	20/07/21	External Consultants	Comms & Marketing	3900
24696	Sue Ross Recruitment Ltd	20/07/21	Hire & Contracted Services	PPU	821.77
14807	Aspera Solutions Ltd	20/07/21	External Consultants ICT	ICT	9594
DES 21/22	The Sheffield College	27/07/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	3267.05
INV-0115	Natural Capital Solutions Ltd	27/07/21	External Consultants	Net Zero	13656
1245766	Bircham Dyson Bell	27/07/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
G0001	Rotherham MBC	27/07/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	17116.15
100435338	Mott Macdonald Ltd	27/07/21	External Consultants-Bus Review	Transport	7000
3843/006	Fore Consulting Ltd	27/07/21	External Consultants	Sep Development - Legacy	8850
19830	SQW Ltd	27/07/21	External Consultants Assurance	Assurance	4135.47
324837	East Midlands Chamber	27/07/21	External Consultants External Affairs	External Affairs	26000
303645	South Yorkshire Passenger Transport Executive	27/07/21	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	18750
3843/007	Fore Consulting Ltd	27/07/21	External Consultants Transport	Transport	7500
SI -65629	Roc Search Ltd	27/07/21	Hired Labour/Agency staff	PPU	1150
6113199594	Leeds City Council	27/07/21	External Consultants HS2	HS2	5000
24730	Sue Ross Recruitment Ltd	27/07/21	Hire & Contracted Services	PPU	821.77
19840	SQW Ltd	27/07/21	External Consultants	Assurance	4356
INV-2082	UK India Business Council	27/07/21	External Consultants Trade & Investment	Trade & Investment	5000
24649	Sue Ross Recruitment Ltd	27/07/21	Hire & Contracted Services	PPU	710.39
24752	Sue Ross Recruitment Ltd	27/07/21	Hire & Contracted Services	PPU	732.93

GEN1167C	Genecon Ltd	27/07/21	External Consultants	Assurance	3150
S0017628	Home England	27/07/21	Planned Maintenance	AMP	33360
57300	Gatenby Sanderson	27/07/21	Hire & Contracted Services	Director of Transport Office	5435
MiMB-INV02035	Make It Matte Black	27/07/21	External Consultants	Comms & Marketing	480
GPC	AMZNMktplace	12/07/21	External Consultants Finance	Finance	9.99
GPC	B&M 241 - HAYMARKET (SHEF	12/07/21	External Consultants Finance	Finance	5
GPC	BC.BASECAMP 1421458	12/07/21	External Consultants Finance	Finance	35.7
GPC	THE BOTANIST SHEFFIELD	12/07/21	External Consultants Finance	Finance	38.38
GPC	MailChimp	12/07/21	External Consultants Finance	Finance	68.89