

Invoice	Name	Date	Description	Business Unit	Amount
june 2020	South Yorkshire Pensions Authority	03/11/20	Supperannuation	BALANCE SHEET	52157.05
may2020	South Yorkshire Pensions Authority	03/11/20	Supperannuation	BALANCE SHEET	52875.24
0236296425	Reed Business Support	04/11/20	Hired Labour/Agency staff	Growth Hub	956.16
AW20-0043	Affinity Works Limited	04/11/20	Software & Licenses	Working Health unit	4687.5
2020/11-01	Peter Zanzottera	04/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4885
1028395	Creditsafe	04/11/20	Overheads Growth Hub	Growth Hub	770
0000021777	Eliesha Training Ltd	04/11/20	Training HR	HR	10335
0236295477	Reed Business Support	04/11/20	Hired Labour/Agency staff	Growth Hub	918.34
500522	Sheffield City Council	04/11/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E C	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	32540.77
0236295495	Reed Business Support	04/11/20	Hired Labour/Agency staff	Growth Hub	1152.38
500523	Sheffield City Council	04/11/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	8075.51
14105840	Arcadis LLP	04/11/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	5992.56
301859	South Yorkshire Passenger Transport Executive	04/11/20	Electricity	BSW	402.5
301609	South Yorkshire Passenger Transport Executive	04/11/20	Electricity	BSW	1062.37
DIH Claim July	Barnsley College	10/11/20	REFCUS BARNLSLEY COLLEGE DIGITAL INNOVATIO	BARNLSLEY COLLEGE DIGITAL INNOVATION HUB	1078767.02
LO190 DESDN Aug	The Sheffield College	10/11/20	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPN	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	137151.82
0236328267	Reed Business Support	10/11/20	Hired Labour/Agency staff	Growth Hub	956.16
24107	Sue Ross Recruitment Ltd	10/11/20	Wage & Salaries Growth Hub	Growth Hub	980.68
24117	Sue Ross Recruitment Ltd	10/11/20	Wage & Salaries Growth Hub	Growth Hub	905.8
3910/006	Fore Consulting Ltd	10/11/20	External Consultants HS2	HS2	8800
000513	Peter G Associates	10/11/20	Training HR	HR	8100
M1J37 PH2 Sept	Barnsley MBC	10/11/20	REFCUS	M1 Junction 37 - Phase 2	85833.32
202010001	Nota Bene Consulting Ltd	10/11/20	Hired Labour/Agency staff	Assurance	10725
INV-1615	Hummingbird Helicopters Ltd	10/11/20	Training	Skills bank 2	2257.5
008004	Focus Consultants 2010 LLP	10/11/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	7500
1108	Go Strategy	10/11/20	Training	Skills bank 2	6300
SIN019236	Bloom	10/11/20	External Consultants Growth Hub	Growth Hub	6647.59
SIN019238	Bloom	10/11/20	External Consultants Growth Hub	Growth Hub	710.44
21867	Diamond Interiors	10/11/20	Furniture & Fittings Business Operations	Business Operations	1527.67
00120	Post 16 Education Solutions Ltd	10/11/20	External Consultants Skills Advisory Panel	Skills Advisory Panel	525
24506	Dragonfly Public Relations Ltd	10/11/20	Advertising	Comms & Marketing	5771
301020	Rachel King Marketing	10/11/20	Hire & Contracted Services	Skills bank 2	2760
OCT	Carly Baldwin	10/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	1200
623039	Penna Plc	10/11/20	External Consultants Business Investment	Business Investment	7920
2020.10.31.002.007	Civikas Ltd	10/11/20	External Consultants	SLT	9448.29
0236326898	Reed Business Support	10/11/20	Hired Labour/Agency staff	Growth Hub	918.34
0236183248	Reed Business Support	10/11/20	Hired Labour/Agency staff	Growth Hub	921.9
0236213698	Reed Business Support	10/11/20	Hired Labour/Agency staff	Growth Hub	983.36
0236269007	Reed Business Support	10/11/20	Hired Labour/Agency staff	Growth Hub	1137.01
507322	Sheffield City Council	10/11/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E C	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	36104.06
BIF Claim Sept	Tribosonics Ltd	10/11/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHE	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	8968.68
Oct	Ms Angela Marshall	10/11/20	Legal & Professional Fees	Finance	312.5
1073	Liz Mcque Ltd	10/11/20	External Consultants SLT	SLT	2700
28439948	Aecom Ltd	10/11/20	REFCUS SCRIF CORPORATE T&E OTHER CAPITAL	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	7825
28439949	Aecom Ltd	10/11/20	REFCUS SCRIF CORPORATE T&E OTHER CAPITAL	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	5100
UK9982	EMSI Economical Modelling Specialist	12/11/20	Overheads	Skills Advisory Panel	8000
SIN019436	Bloom	17/11/20	Hired Labour/Agency staff Key Account management	Key Account management	8000
SIN019361	Bloom	17/11/20	Hired Labour/Agency staff Key Account management	Key Account management	5740.51
SIN019393	Bloom	17/11/20	Hired Labour/Agency staff Key Account management	Key Account management	736.75
0236357850	Reed Business Support	17/11/20	Hired Labour/Agency staff	Growth Hub	903.04
INV-1816	Creative Space Management Ltd	17/11/20	External Consultants AMP	AMP	9154.61
INV-1846	Creative Space Management Ltd	17/11/20	External Consultants AMP	AMP	8696.06
Oct Claim	NPRIME LTD	17/11/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHE	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5441.68
SIN019332	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	6262.38
SIN019363	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	2803.16
SIN019435	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	535.02
SIN019437	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	2669.14
SIN019422	Bloom	17/11/20	External Consultants Skills bank 2	Skills bank 2	5119.28
FCF T1 Mar (2)	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	368785.21
TCF T1 Apr	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	34489
TCF T1 Aug	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	4089.41
TCF T1 Jul	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	15220.05
TCF T1 Mar	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	8235.63
TCF T1 May	Sheffield City Council	17/11/20	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	18761
PGL_NSI5210408	Proactis Ltd	17/11/20	External Consultants	PPU	1800
0236356423	Reed Business Support	17/11/20	Hired Labour/Agency staff	Growth Hub	918.34
SIN019331	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	4600
SIN019438	Bloom	17/11/20	External Consultants Growth Hub	Growth Hub	2612.5
SIN019329	Bloom	17/11/20	External Consultants	Growth Hub	1894.5
SIN019365	Bloom	17/11/20	External Consultants	Growth Hub	1709
SIN019366	Bloom	17/11/20	External Consultants	Growth Hub	1166.52
UK9982	EMSI Economical Modelling Specialist	17/11/20	Overheads	Skills Advisory Panel	8000
0236356485	Reed Business Support	17/11/20	Hired Labour/Agency staff	Growth Hub	1137.01
24134	Sue Ross Recruitment Ltd	17/11/20	Hired Labour/Agency staff	Growth Hub	834.57
24143	Sue Ross Recruitment Ltd	17/11/20	Hired Labour/Agency staff	Growth Hub	708.12
INV-1071	Welcome to Yorkshire	17/11/20	Grants Issued	Mayoral Capacity Fund	32000
INV-1072	Welcome to Yorkshire	17/11/20	Grants Issued	Mayoral Capacity Fund	34000
WW-FNL-01	Molten Mouse Ltd	17/11/20	Software & Licenses	Working Health unit	999
BIF Claim Q2	Laminates Ltd	17/11/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHE	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	25657.38
302086	South Yorkshire Passenger Transport Executive	17/11/20	Electricity	BSW	432.14
S00059226	Tisski Ltd	24/11/20	Software & Licenses ICT	ICT	3438.8

0236390060	Reed Business Support	24/11/20	Hired Labour/Agency staff	Growth Hub	316.87
3910/007	Fore Consulting Ltd	24/11/20	External Consultants HS2	HS2	4800
28438198	Aecom Ltd	24/11/20	External Consultants	MASS TRANSIT DFT CONSULTANTS FEES	24496.41
Sept LGF M1 J36	Barnsley MBC	24/11/20	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	287018.21
202007	Mr Stephen Carter	24/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4700
14107583	Arcadis LLP	24/11/20	External Consultants Housing & Infrastructure	Housing & Infrastructure	29760
28438198	Aecom Ltd	24/11/20	External Consultants	MASS TRANSIT DFT CONSULTANTS FEES	8517.94
SIN019477	Bloom	24/11/20	External Consultants Skills bank 2	Skills bank 2	2465.93
47121	Doncaster Chamber of Commerce	24/11/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	5929.36
3843/004	Fore Consulting Ltd	24/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	750
623687	Penna Plc	24/11/20	External Consultants Business Investment	Business Investment	2190
202007	Mr Stephen Carter	24/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	1900
202008	Mr Stephen Carter	24/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	2550
202009	Mr Stephen Carter	24/11/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	2700
0236388802	Reed Business Support	24/11/20	Hired Labour/Agency staff	Growth Hub	918.34
SIN019277	Bloom	24/11/20	External Consultants Growth Hub	Growth Hub	1220
SIN019278	Bloom	24/11/20	External Consultants Growth Hub	Growth Hub	2100
SIN019459	Bloom	24/11/20	External Consultants	Growth Hub	2100.61
SIN019566	Bloom	24/11/20	External Consultants	Growth Hub	1315.63
SIN019585	Bloom	24/11/20	External Consultants	Growth Hub	2631.25
0236388850	Reed Business Support	24/11/20	Hired Labour/Agency staff	Growth Hub	1137.01
507314	Sheffield City Council	24/11/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	11946.12
0236390060	Reed Business Support	24/11/20	Hired Labour/Agency staff	Growth Hub	586.17
623687	Penna Plc	24/11/20	External Consultants Business Investment	Business Investment	3090
mi-MB-INV-02005	Make It Matte Black	24/11/20	External Consultants	Comms & Marketing	750
GPC	WWW.ICSA.ORG.UK	11/11/2020	External Consultants Finance	Finance	-324
GPC	BC.BASECAMP 1421458	11/11/2020	External Consultants Finance	Finance	39.65
GPC	GOOGLE ADS5457923793	11/11/2020	External Consultants Finance	Finance	299.05
GPC	AMZNMKTPLACE AMAZON.CO.UK	11/11/2020	External Consultants Finance	Finance	36.99
GPC	MailChimp	11/11/2020	External Consultants Finance	Finance	69.66