

Invoice	Name	Date	Description	Business Unit	Amount
300212	South Yorkshire Passenger Transport Executive	09/04/20	Wage & Salaries Finance	Finance	27858.29
300213	South Yorkshire Passenger Transport Executive	09/04/20	Legal & Professional Fees	HR	21375.00
300211	South Yorkshire Passenger Transport Executive	09/04/20	Wage & Salaries Mayoral Office	Mayoral Office	11064.27
GPC	LinkedIn 4457257256 Inkd.	14/04/20	External Consultants Finance	Finance	431.86
GPC	FACEBK HR37RR6F52	14/04/20	External Consultants Finance	Finance	200.00
GPC	FACEBK RHKQCRJF52	14/04/20	External Consultants Finance	Finance	300.00
GPC	GOOGLE ADS5457923793	14/04/20	External Consultants Finance	Finance	317.54
GPC	FACEBK ALZMKQWF52	14/04/20	External Consultants Finance	Finance	400.00
1841	The Back Room Agency Ltd	15/04/20	External Consultants	Business Operations	720.00
20000915	Market & Opinion Research Intl	15/04/20	External Consultants	Finance	22575.00
INV-157431	EEF Ltd t/as Make UK	15/04/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	631.00
SIN014134	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	3359.23
SIN014148	Bloom	15/04/20	External Consultants Skills bank 2	Skills bank 2	1802.83
SIN014149	Bloom	15/04/20	External Consultants Skills bank 2	Skills bank 2	3645.60
SIN014150	Bloom	15/04/20	External Consultants Skills bank 2	Skills bank 2	5512.50
SIN014151	Bloom	15/04/20	External Consultants Skills bank 2	Skills bank 2	5428.00
SIN014158	Bloom	15/04/20	External Consultants Skills bank 2	Skills bank 2	12058.00
SIN013648	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	5388.80
SIN014133	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	4824.66
SIN014152	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	1128.75
SIN014153	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	4130.40
SIN014155	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	5608.95
SIN014156	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	5473.00
SIN014157	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	842.00
SIN014138	Bloom	15/04/20	External Consultants	Key Account management	7500.00
INV-1620	Creative Space Management Ltd	15/04/20	External Consultants AMP	AMP	10053.22
6205	OCO Global Ltd	15/04/20	External Consultants	Finance	3000.00
24392	Dragonfly Public Relations Ltd	15/04/20	External Consultants	Finance	5771.00
SIN013178	Bloom	15/04/20	External Consultants EU Exit Funding	EU Exit Funding	7898.85
SIN013620	Bloom	15/04/20	External Consultants EU Exit Funding	EU Exit Funding	10381.25
SIN014154	Bloom	15/04/20	External Consultants EU Exit Funding	EU Exit Funding	4881.36
SIN014139	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	3975.00
SIN014142	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	3600.00
SIN014143	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	4000.00
SIN014144	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	2720.00
SIN014145	Bloom	15/04/20	External Consultants Growth Hub	Growth Hub	3600.00
1842	The Back Room Agency Ltd	15/04/20	Advertising Mayoral Capacity Fund	Mayoral Capacity Fund	450.00
300684	South Yorkshire Passenger Transport Executive	15/04/20	Electricity Business Operations	Business Operations	446.38
4971	Yorkshire Wildlife Park	15/04/20	Catering	Skills bank 2	562.50
S000007850	Barnsley Chronicle Ltd	15/04/20	External Consultants	Finance	250.00
DCI01404	Sheffield Hallam University Enterprises	21/04/20	External Consultants Working Health unit	Working Health unit	33800.00
300453	South Yorkshire Passenger Transport Executive	21/04/20	Premises Repairs	BSW	45466.74

Grant claim 1	HINE LABELS LTD	21/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	30511.00
Mar 20	ADVANCED ALLOY SERVICES LIMITED	21/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	46372.00
Claim 1	Robson Site Services Ltd	21/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	21551.76
Grant claim 2	Techni Measure Ltd	21/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	9921.00
008426	Cordant Cleaning Ltd	21/04/20	Cleaning Materials	BSW	808.80
613183	Penna Plc	21/04/20	External Consultants	Finance	10200.00
008425	Cordant Cleaning Ltd	21/04/20	Cleaning Materials	BSW	808.80
0235482099	Reed Business Support	21/04/20	Hired Labour/Agency staff Key Account management	Key Account management	881.28
0235499826	Reed Business Support	21/04/20	Hired Labour/Agency staff Key Account management	Key Account management	895.13
0235527373	Reed Business Support	21/04/20	Hired Labour/Agency staff Key Account management	Key Account management	895.13
300452	South Yorkshire Passenger Transport Executive	21/04/20	Hired Labour/Agency staff	Finance	6105.00
300700	South Yorkshire Passenger Transport Executive	28/04/20	External Consultants	Business Operations	7243.75
3007001	South Yorkshire Passenger Transport Executive	28/04/20	External Consultants	Business Operations	8600.00
1221554	Bircham Dyson Bell	28/04/20	External Consultants	Finance	495.00
40000577	South Yorkshire Housing Association	28/04/20	External Consultants Working Health unit	Working Health unit	13826.34
Claim Q4 1920	FERNITE OF SHEFFIELD LTD	28/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	21671.81
Claim Q4 1920	AF CHEMPHARM LTD	28/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3542.00
Claim Q4 1920	PARSEQ LIMITED	28/04/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5207.00
PGL_NS15209179	Proactis Ltd	28/04/20	External Consultants	Finance	900.00
5912	O&P Construction Services Ltd	28/04/20	External Consultants	BSW CAPITAL WORKS RECEPTION T&E OTHER CAPITAL COS	8379.01
46351	Doncaster Chamber of Commerce	28/04/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	6215.64
C/MG195078	Civica UK Ltd	28/04/20	External Consultants	Sep Development - Legacy	8510.00
50	Jacque Chambers Consulting Ltd	28/04/20	External Consultants	Sep Development - Legacy	14150.00
040420	Stephen Joseph Associates	28/04/20	Travel & Subsistence Mayoral Capacity Fund	Mayoral Capacity Fund	400.04
12567	Evoluted	28/04/20	External Consultants	Trade & Investment - Legacy	400.00
13832	Evoluted	28/04/20	External Consultants	Trade & Investment - Legacy	400.00
INV-SG-4886	Site Gallery (MAP) Ltd	28/04/20	Conferences	Mayoral Capacity Fund	290.00
00095	Post 16 Education Solutions Ltd	28/04/20	External Consultants Skills Advisory Panel	Skills Advisory Panel	700.00
0235446132	Reed Business Support	28/04/20	Hired Labour/Agency staff Key Account management	Key Account management	838.50
300729	South Yorkshire Passenger Transport Executive	28/04/20	Rent Payable ( Inc. User Rights) Legacy Propertie	Legacy Properties	8125.00
300729	South Yorkshire Passenger Transport Executive	28/04/20	Rent Payable ( Inc. User Rights) Legacy Propertie	Legacy Properties	10625.00
243003	BNP Paribas	28/04/20	Legal & Professional Fees Finance	Finance	3450.00
15109247	The University of Manchester	28/04/20	External Consultants	Sep Development - Legacy	3500.00
13127	Beauhurst Business Funding Research	28/04/20	Software & Licenses	Growth Hub	10500.00
5945210	Sheffield City Council	28/04/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	11831.43
5177001	Wider Plan Limited	28/04/20	Wages & Salaries (Net) BALANCE SHEET	BALANCE SHEET	483.07
S000009984	Barnsley Chronicle Ltd	28/04/20	Advertising	Comms & Marketing	300.00
1881	The Back Room Agency Ltd	28/04/20	External Consultants	Trade & Investment - Legacy	7275.00
TSS-85	Team Storey Sport Ltd	28/04/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	3195.20
300451	South Yorkshire Passenger Transport Executive	28/04/20	Hired Labour/Agency staff	Trade & Investment	41218.00