

Invoice	Name	Date	Description	Business Unit	Amount
0115021389	Rotherham MBC	01/07/20	External Consultants AMP	AMP	10400.00
0115021400	Rotherham MBC	01/07/20	External Consultants AMP	AMP	7920.00
1355440215	Price Waterhouse Coopers	01/07/20	External Consultants	Sep Development - Legacy	50000.00
5193053	Wider Plan Limited	01/07/20	Wages & Salaries (Net) BALANCE SHEET	BALANCE SHEET	289.00
L0190 DESDN	The Sheffield College	01/07/20	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	38659.30
0235835565	Reed Business Support	01/07/20	Hired Labour/Agency staff	Trade & Investment	895.13
SIN016305	Bloom	01/07/20	Hired Labour/Agency staff Key Account management	Key Account management	8451.56
0235837996	Reed Business Support	01/07/20	Hired Labour/Agency staff	Growth Hub	979.02
23777	Sue Ross Recruitment Ltd	01/07/20	Wage & Salaries Growth Hub	Growth Hub	880.23
23789	Sue Ross Recruitment Ltd	01/07/20	Wage & Salaries Growth Hub	Growth Hub	678.02
3 Sites June	Rotherham MBC	01/07/20	REFCUS SCR HOUSING FUND T&E OTHER CAPITAL COSTS	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	235299.00
Flood Scheme Mar	Sheffield City Council	01/07/20	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	6634.80
KH492	Katherine Humphreys	01/07/20	Hired Labour/Agency staff Business Operations	Business Operations	2475.00
INV-0032	The Developer Academy Ltd	01/07/20	Training	Skills bank 2	945.00
DFE80201925	Link Asset Services	01/07/20	External Consultants	Finance	524.00
458679	Sheffield City Council	01/07/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	739865.26
Grant Claim	Curvalux UK Limited	01/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	242662.19
May 20	NPRIME LTD	01/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5868.55
May 20	POINT SOLUTIONS SOFTWARE LIMITED	01/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	4710.45
May 20	UNITED CAPS UK	01/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	11010.20
1226550	Bircham Dyson Bell	07/07/20	External Consultants	Finance	1700.00
S00058929	Tisski Ltd	07/07/20	Software & Licenses ICT	ICT	2887.30
DEE0420003	BWB Consulting Ltd	07/07/20	Software & Licenses	Mayoral Capacity Fund	5000.00
0235865849	Reed Business Support	07/07/20	Hired Labour/Agency staff	Trade & Investment	895.13
0235869054	Reed Business Support	07/07/20	Hired Labour/Agency staff	Growth Hub	979.02
23808	Sue Ross Recruitment Ltd	07/07/20	Wage & Salaries Growth Hub	Growth Hub	880.23
41757	Pristine Clean Services Ltd	07/07/20	Cleaning Materials	BSW	4141.17
41927	Pristine Clean Services Ltd	07/07/20	Cleaning Materials	BSW	4141.17
1909	The Back Room Agency Ltd	07/07/20	Printing of Publications & Leaflets Comms & Marke	Comms & Marketing	2450.00
Apr20	Mr Stephen Carter	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	1700.00
May20	Mr Stephen Carter	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	2600.00
301260	South Yorkshire Passenger Transport Executive	07/07/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	88499.00
301260	South Yorkshire Passenger Transport Executive	07/07/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	1108028.79
9000272100	Barnsley MBC	07/07/20	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	353467.34
14096524	Arcadis LLP	07/07/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	11673.20
L0184 Don UTC	Doncaster UTC Limited	07/07/20	REFCUS DONCASTER UTC LTD	DONCASTER UTC LTD	74310.10
Bag It April Q1	Bag It Don't bin It	07/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3347.20
INV-1677	Creative Space Management Ltd	07/07/20	External Consultants AMP	AMP	72717.61
4700111	Sheffield City Council	07/07/20	Rates - BSW - General	BSW	42752.00
4710003	Sheffield City Council	07/07/20	Rates - BSW - General	BSW	38912.00
2020/07-01	Peter Zanzottera	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4885.00
INV-40530	Urban Planters	07/07/20	Furniture & Fittings	BSW	787.55

00105	Post 16 Education Solutions Ltd	07/07/20	External Consultants Skills Advisory Panel	Skills Advisory Panel	2100.00
C0526 Cultural Grant	Creative Recovery	07/07/20	Grants Issued	Mayoral Capacity Fund	1500.00
W504110	Cyclescheme Limited	07/07/20	Salary Sacrifice	BALANCE SHEET	916.67
BIF Claim May20 Q1	SUPERIOR SPAS LTD	07/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	2043.68
DCI01409	Sheffield Hallam University Enterprises	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	19625.00
TSS-91	Team Storey Sport Ltd	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4125.00
HWI12893	Sheffield Hallam University Enterprises	07/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	5644.00
301250	South Yorkshire Passenger Transport Executive	07/07/20	Legal & Professional Fees Legal	Legal	38141.07
616974	Penna Plc	07/07/20	External Consultants	Sep Development - Legacy	13200.00
GPC	CIPD INTEGRA	13/07/20	External Consultants Finance	Finance	216.00
GPC	GOOGLE ADS5457923793	13/07/20	External Consultants Finance	Finance	296.90
1908	The Back Room Agency Ltd	14/07/20	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	2040.00
0235893548	Reed Business Support	14/07/20	Hired Labour/Agency staff	Trade & Investment	895.13
SIN016619	Bloom	14/07/20	Hired Labour/Agency staff Key Account management	Key Account management	6500.00
SIN016618	Bloom	14/07/20	Hired Labour/Agency staff Key Account management	Key Account management	7464.37
0235896470	Reed Business Support	14/07/20	Hired Labour/Agency staff	Growth Hub	979.02
23817	Sue Ross Recruitment Ltd	14/07/20	Wage & Salaries Growth Hub	Growth Hub	880.23
616975	Penna Plc	14/07/20	External Consultants Trade & Investment	Trade & Investment	13860.00
M1 J37 Phase 1	Barnsley MBC	14/07/20	REFCUS BDR CAPITAL FUNDING T&E OTHER CAPITAL COST	BDR CAPITAL FUNDING T&E OTHER CAPITAL COSTS	197687.00
42138	Pristine Clean Services Ltd	14/07/20	Cleaning Materials	BSW	13075.18
90749711	Hatch Associates Ltd	14/07/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	1000.00
L0184 July Claim	Doncaster UTC Limited	14/07/20	REFCUS DONCASTER UTC LTD	DONCASTER UTC LTD	18771.00
19384	SQW Ltd	14/07/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	4837.50
24428	Dragonfly Public Relations Ltd	14/07/20	Advertising	Comms & Marketing	5771.00
24444	Dragonfly Public Relations Ltd	14/07/20	Advertising	Comms & Marketing	5771.00
DEE0420002	BWB Consulting Ltd	14/07/20	Software & Licenses ICT	ICT	7500.00
0115027107	Rotherham MBC	14/07/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	4639.40
1355324498	Price Waterhouse Coopers	14/07/20	Legal & Professional Fees Finance	Finance	15050.00
SIN016632	Bloom	14/07/20	External Consultants Skills bank 2	Skills bank 2	4770.15
SIN016633	Bloom	14/07/20	External Consultants Skills bank 2	Skills bank 2	3101.70
SIN016622	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	4058.00
SIN016625	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	3000.00
SIN016626	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	3476.00
SIN016627	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	3600.00
SIN016628	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	5675.08
SIN016629	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	2315.50
SIN016630	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	3561.25
SIN016631	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	2126.25
SIN016635	Bloom	14/07/20	External Consultants Growth Hub	Growth Hub	1995.00
301267	South Yorkshire Passenger Transport Executive	24/07/20	External Consultants	Business Operations	12825.00
BIF Claim June 20	HINE LABELS LTD	24/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	28476.00
0235917815	Reed Business Support	24/07/20	Hired Labour/Agency staff	Trade & Investment	895.13
0235919759	Reed Business Support	24/07/20	Hired Labour/Agency staff	Growth Hub	979.02

23832	Sue Ross Recruitment Ltd	24/07/20	Wage & Salaries Growth Hub	Growth Hub	932.03
3910/003	Fore Consulting Ltd	24/07/20	External Consultants HS2	HS2	7200.00
L0181 DMC Claim	Barnsley MBC	24/07/20	REFCUS DMC2 T&E OTHER CAPITAL COSTS	DMC2 T&E OTHER CAPITAL COSTS	367540.88
SI/029302	The Coal Authority	24/07/20	External Consultants	Sep Development - Legacy	9500.00
LGF Claim 3 Sites	Rotherham MBC	24/07/20	REFCUS SCR HOUSING FUND T&E OTHER CAPITAL COSTS	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	330809.95
UDV L0030	Sheffield City Council	24/07/20	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	18341.75
BIDBG2 Q1 June	Bag It Don't bin It	24/07/20	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	946.00
301297	South Yorkshire Passenger Transport Executive	24/07/20	PFI Unitary Charge	Transport Authority	2571254.28
13538	Aspera Solutions Ltd	24/07/20	External Consultants	Sep Development - Legacy	3876.61
13585	Aspera Solutions Ltd	24/07/20	External Consultants	Sep Development - Legacy	545.75
13684	Aspera Solutions Ltd	24/07/20	External Consultants	Sep Development - Legacy	7558.41
13790	Aspera Solutions Ltd	24/07/20	External Consultants	Sep Development - Legacy	2182.67
13862	Aspera Solutions Ltd	24/07/20	External Consultants	Sep Development - Legacy	431.67
SIN016662	Bloom	24/07/20	External Consultants Growth Hub	Growth Hub	2369.88
301277	South Yorkshire Passenger Transport Executive	24/07/20	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	18750.00
GEN1107B	Genecon Ltd	24/07/20	External Consultants	Sep Development - Legacy	7125.00
1200	Sheff & Dist Soc of Chartered Accountants	24/07/20	Advertising Growth Hub	Growth Hub	3500.00
1898	The Back Room Agency Ltd	24/07/20	External Consultants	Sep Development - Legacy	2845.00
21589	Diamond Interiors	24/07/20	Furniture & Fittings	BSW	249.70
GEN1126A	Genecon Ltd	24/07/20	External Consultants	Sep Development - Legacy	750.00
GEN1127A	Genecon Ltd	24/07/20	External Consultants	Sep Development - Legacy	375.00
Grant Claim July	Curvalux UK Limited	24/07/20	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	230025.58
9000272634	Barnsley MBC	24/07/20	External Consultants Enterprise Advisor Network	Enterprise Advisor Network	2855.65
SIN016841	Bloom	24/07/20	External Consultants Skills bank 2	Skills bank 2	3952.00
OPE Grant C0181	Community Health Partnership	24/07/20	External Consultants One Public Estate	One Public Estate	22500.00