

Invoice	Name	Date	Description	Business Unit	Amount
202011001	Nota Bene Consulting Ltd	01/12/20	Hired Labour/Agency staff	Assurance	11000
Oct Q3	Bag It Don't bin It	01/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	4647.62
BIF Claim Oct20	POINT SOLUTIONS SOFTWARE LIMITED	01/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	6726.91
SIN019863	Bloom	01/12/20	External Consultants Growth Hub	Growth Hub	880
SIN019824	Bloom	01/12/20	External Consultants Skills bank 2	Skills bank 2	2629.66
TSS-98	Team Storey Sport Ltd	01/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	2000
53300	Gatenby Sanderson	01/12/20	Legal & Professional Fees	HR	4775
Project Chorus Oct20	Curvalux UK Limited	01/12/20	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	344871.58
0236422399	Reed Business Support	01/12/20	Hired Labour/Agency staff	Growth Hub	918.34
0236422443	Reed Business Support	01/12/20	Hired Labour/Agency staff	Growth Hub	1137.01
24150	Sue Ross Recruitment Ltd	01/12/20	Hired Labour/Agency staff	Growth Hub	935.73
0236423621	Reed Business Support	01/12/20	Hired Labour/Agency staff	Growth Hub	610.88
19520	SQW Ltd	01/12/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	6370
302280	South Yorkshire Passenger Transport Executive	01/12/20	Subscriptions - (Exec as Member) Fi	Finance	8277.5
53300	Gatenby Sanderson	01/12/20	Legal & Professional Fees	HR	1085
53584	Gatenby Sanderson	01/12/20	Legal & Professional Fees	HR	2290
503690324	Griffiths & Armour	01/12/20	Insurance	Finance	4844.18
INV-1835	Creative Space Management Ltd	01/12/20	External Consultants AMP	AMP	67652.62
LEE18716	Sanderson Weatherall	01/12/20	External Consultants	Legacy Properties	5000
S00059312	Tiski Ltd	08/12/20	Software & Licenses ICT	ICT	2898
DESDN Claim Sept20	The Sheffield College	08/12/20	REFCUS DIGITAL ENGINEERING S	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETW	338271.64
DESDN Oct20	The Sheffield College	08/12/20	REFCUS DIGITAL ENGINEERING S	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETW	516703.1
SIN020009	Bloom	08/12/20	Hired Labour/Agency staff Key Acco	Key Account management	6000
Q2 Claim	Boeing UK Ltd	08/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	471349.58
3 Sites Oct20	Rotherham MBC	08/12/20	REFCUS SCR HOUSING FUND T&	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	1166866.95
UDV Oct20	Sheffield City Council	08/12/20	REFCUS UPPERDONVALLEY FLO	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	279379.54
LGF M1 J36 Oct20	Barnsley MBC	08/12/20	REFCUS BMBC JNCT36 PHASE2 G	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	557579.13
Phase 2 M1 J37 Claim	Barnsley MBC	08/12/20	REFCUS	M1 Junction 37 - Phase 2	37314.06
518325	Sheffield City Council	08/12/20	REFCUS INTEGRATED TRANSP B	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPI	860425.24
INV-42355	Urban Planters	08/12/20	Furniture & Fittings	BSW	637.35
BIF Claim Sept20	SUPERIOR SPAS LTD	08/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	27283.38
BIF OCT20	SUPERIOR SPAS LTD	08/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	1243.19
008214	Focus Consultants 2010 LLP	08/12/20	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	5050
SIN020011	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	5287.76
SIN020012	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	2789.12
SIN020013	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	701.66
SIN020014	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	1987.7
SIN020052	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	5683.5
SIN020053	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	1078.81
SIN020002	Bloom	08/12/20	External Consultants Skills bank 2	Skills bank 2	4516.58
SIN020003	Bloom	08/12/20	External Consultants Skills bank 2	Skills bank 2	3149.48
November	Rachel King Marketing	08/12/20	Hire & Contracted Services	Skills bank 2	1955
0000021837	Eliesha Training Ltd	08/12/20	Training HR	HR	4770
DFE80202755	Link Asset Services	08/12/20	Legal & Professional Fees	Finance	9500
0236463864	Reed Business Support	08/12/20	Hired Labour/Agency staff	Growth Hub	918.34
SIN019975	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	4241
SIN019976	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	1420
SIN019977	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	1900
SIN020010	Bloom	08/12/20	External Consultants Growth Hub	Growth Hub	5188
SIN019974	Bloom	08/12/20	External Consultants	Growth Hub	4343.31
0236463907	Reed Business Support	08/12/20	Hired Labour/Agency staff	Growth Hub	1137.01
24172	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	Growth Hub	935.73
24182	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	Growth Hub	935.73
0236465024	Reed Business Support	08/12/20	Hired Labour/Agency staff	Growth Hub	903.04
624556	Penna Plc	08/12/20	External Consultants Business Inves	Business Investment	11220
SY Futures	Sheffield Hallam University Enterprises	08/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	60115.63
2018	SLC Rail Ltd	08/12/20	External Consultants Transport	Transport	9994.5
517977	Sheffield City Council	08/12/20	REFCUS INTEGRATED TRANSP B	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPI	45926.99
6674388	Michael Page International Recruitment Ltd	08/12/20	Hired Labour/Agency staff	Finance	10200
56	Jacque Chambers Consulting Ltd	08/12/20	External Consultants	AEB	33400
57	Jacque Chambers Consulting Ltd	08/12/20	External Consultants	AEB	20900
55	Jacque Chambers Consulting Ltd	08/12/20	External Consultants	AEB	20500
24141	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	PPU	814.37
24154	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	PPU	814.37
24170	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	PPU	814.37
24188	Sue Ross Recruitment Ltd	08/12/20	Hired Labour/Agency staff	PPU	814.37
137	The Management Company (Castlegate) Ltd	08/12/20	Legal & Professional Fees	BSW	1000
SIN020113	Bloom	15/12/20	Hired Labour/Agency staff Key Acco	Key Account management	7310.49
INV-1881	Creative Space Management Ltd	15/12/20	External Consultants AMP	AMP	8621.4
BIF Claim Nov	POINT SOLUTIONS SOFTWARE LIMITED	15/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	6217.69
Nov Claim	NPRIME LTD	15/12/20	REFCUS BUSINESS INVESTMENT	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL C	5200.73
2020/12-01	Peter Zanzottera	15/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	4886.2
SIN020092	Bloom	15/12/20	External Consultants Skills bank 2	Skills bank 2	1656

TSS-101	Team Storey Sport Ltd	15/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	554.01
302146	South Yorkshire Passenger Transport Executive	15/12/20	Security Services Legacy Properties	Legacy Properties	108372.08
00127	Post 16 Education Solutions Ltd	15/12/20	External Consultants Skills Advisory	Skills Advisory Panel	1575
201656	Mondo Weirido Media Ltd	15/12/20	Advertising	Enterprise Advisor Network	3202
20.11.31.002.008	Civikas Ltd	15/12/20	External Consultants	SLT	7199.55
0236491156	Reed Business Support	15/12/20	Hired Labour/Agency staff	Growth Hub	918.34
SIN020119	Bloom	15/12/20	External Consultants	Growth Hub	3617.97
SIN020121	Bloom	15/12/20	External Consultants	Growth Hub	669.38
0236491166	Reed Business Support	15/12/20	Hired Labour/Agency staff	Growth Hub	1137.01
24198	Sue Ross Recruitment Ltd	15/12/20	Hired Labour/Agency staff	Growth Hub	935.73
0236491345	Reed Business Support	15/12/20	Hired Labour/Agency staff	Growth Hub	903.04
201656	Mondo Weirido Media Ltd	15/12/20	Advertising	Enterprise Advisor Network	1000
302292	South Yorkshire Passenger Transport Executive	15/12/20	Hired Labour/Agency staff	HR	26338.95
6674732	Michael Page International Recruitment Ltd	15/12/20	Hired Labour/Agency staff	Finance	2550
519709	Sheffield City Council	15/12/20	Legal & Professional Fees	Finance	39949
24197	Sue Ross Recruitment Ltd	15/12/20	Hired Labour/Agency staff	PPU	814.37
19551	SQW Ltd	15/12/20	External Consultants Assurance	Assurance	7966.16
INV-1997	UK India Business Council	15/12/20	Hired Labour/Agency staff	Trade & Investment	15900
Mantonwood Retention	Bassetlaw District Council	15/12/20	REFCUS-Capital Retention Release	CAPITAL RETENTION RELEASE	15711.65
TSS-101	Team Storey Sport Ltd	15/12/20	External Consultants	Active Travel	3195.99
43525	Pristine Clean Services Ltd	21/12/20	Cleaning Materials	BSW	7036.18
301921	South Yorkshire Passenger Transport Executive	21/12/20	Rent Payable ( Inc. User Rights) Leg	Legacy Properties	8125
301921	South Yorkshire Passenger Transport Executive	21/12/20	Rent Payable ( Inc. User Rights) Leg	Legacy Properties	10625
553	Urban Foresight Ltd	21/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	8363.34
3843/005	Fore Consulting Ltd	21/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	1500
202010	Mr Stephen Carter	21/12/20	External Consultants Mayoral Capac	Mayoral Capacity Fund	3500
SIN020294	Bloom	21/12/20	External Consultants	Growth Hub	2329
INV-1992	UK India Business Council	21/12/20	Advertising	Trade & Investment - Legacy	10600
6677287	Michael Page International Recruitment Ltd	21/12/20	Hired Labour/Agency staff	Finance	2550
302364	South Yorkshire Passenger Transport Executive	21/12/20	Printing of Publications & Leaflets Bu	Business Operations	475.06
T0015 Claim	Sheffield City Council	21/12/20	REFCUS-T0015 City Centre Cycling	TCF 2	151003.09
T0015 Claim Oct	Sheffield City Council	21/12/20	REFCUS-T0015 City Centre Cycling	TCF 2	13730.24
T0015 Sept Claim	Sheffield City Council	21/12/20	REFCUS-T0015 City Centre Cycling	TCF 2	21946.67
1100037749	South Yorkshire Pensions Authority	21/12/20	Legal & Professional Fees Finance	Finance	1500
503504397	Griffiths & Armour	21/12/20	Insurance	Finance	2500
2018/19 Claim	Rotherham MBC	21/12/20	REFCUS HIGHWAYS CAPITAL MAI	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPI	46317.73
GPC	BC.BASECAMP 1421458	14/12/2020	External Consultants Finance	Finance	39.06
GPC	COMPANIES HOUSE	14/12/2020	External Consultants Finance	Finance	13
GPC	COMPANIES HOUSE	14/12/2020	External Consultants Finance	Finance	13
GPC	GUARDIAN NEWS & MEDIA	14/12/2020	External Consultants Finance	Finance	480
GPC	GOOGLE ADS5457923793	14/12/2020	External Consultants Finance	Finance	289.91
GPC	MailChimp	14/12/2020	External Consultants Finance	Finance	71.79