

Invoice	Name	Date	Business Unit	Description	Amount
661	Dean Atkins Photography	04/08/20	Finance	Advertising	2600
5200889	Wider Plan Limited	04/08/20	BALANCE SHEET	Wages & Salaries (Net) BALANCE SHEET	289
BIF Claim Q1 June	William Rowland Ltd	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	515.72
0235944965	Reed Business Support	04/08/20	Growth Hub	Hired Labour/Agency staff	979.02
0235970601	Reed Business Support	04/08/20	Growth Hub	Hired Labour/Agency staff	982.72
23869	Sue Ross Recruitment Ltd	04/08/20	Growth Hub	Wage & Salaries Growth Hub	932.03
3910/004	Fore Consulting Ltd	04/08/20	HS2	External Consultants HS2	6400
316480	East Midlands Chamber	04/08/20	External Affairs	Hire & Contracted Services	6000
M1 J36 May	Barnsley MBC	04/08/20	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	243016.38
202006001	Nota Bene Consulting Ltd	04/08/20	Assurance	Hired Labour/Agency staff	12100
14098111	Arcadis LLP	04/08/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	11888.8
INV-1500	Hummingbird Helicopters Ltd	04/08/20	Skills bank 2	Training	2333.33
5101866	Northern College	04/08/20	Skills bank 2	Training	5184
Q447124	NLA MEDIA ACCESS LTD	04/08/20	Comms & Marketing	Software & Licenses	320.1
BIF Grant Q1 June	SUPERIOR SPAS LTD	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	1195.96
Q1 June	POINT SOLUTIONS SOFTWARE LIMITED	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	6176.64
Q1 June	UNITED CAPS UK	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	103965.85
77/20	David Simmonds Consultancy	04/08/20	MODELLING/TESTING TOOLS CONSULTANTS FEES	External Consultants	4067.92
Q1 Claim June	NPRIME LTD	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	6405.24
90751447	Hatch Associates Ltd	04/08/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	4850
1100037039	South Yorkshire Pensions Authority	04/08/20	Finance	Legal & Professional Fees Finance	1450
SUF037259	Compass Group Ltd	04/08/20	Skills bank 2	Catering	805
Q1 June BIF	Conductive Transfers Ltd	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	304.98
Q1 June BIF	First Customer Contact Ltd	04/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS - BIF - Curvulux	3355.7
0115041769	Rotherham MBC	13/08/20	AMP	External Consultants AMP	7840
DHI June Claim	Barnsley College	13/08/20	BARNSELEY COLLEGE DIGITAL INNOVATION HUB	REFCUS BARNSELEY COLLEGE DIGITAL INNOVATION HUB	981990.3
DEE0720001	BWB Consulting Ltd	13/08/20	Mayoral Capacity Fund	Software & Licenses	1005
Claim RMBC	Rotherham MBC	13/08/20	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	664865.35
L0190 DSDN	The Sheffield College	13/08/20	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	96121.95
SIN017178	Bloom	13/08/20	Key Account management	Hired Labour/Agency staff Key Account management	6500
0235995672	Reed Business Support	13/08/20	Growth Hub	Hired Labour/Agency staff	982.72
23877	Sue Ross Recruitment Ltd	13/08/20	Growth Hub	Wage & Salaries Growth Hub	932.03
INV-1695	Creative Space Management Ltd	13/08/20	AMP	External Consultants AMP	7034.57
INV-1735	Creative Space Management Ltd	13/08/20	AMP	External Consultants AMP	8775.52
INV-1768	Creative Space Management Ltd	13/08/20	AMP	External Consultants AMP	10329.26
L0181 Claim May	Barnsley MBC	13/08/20	DMC2 T&E OTHER CAPITAL COSTS	REFCUS DMC2 T&E OTHER CAPITAL COSTS	6604.67
618487	Penna Plc	13/08/20	Trade & Investment	External Consultants Trade & Investment	15180
LGF M1 J36 June	Barnsley MBC	13/08/20	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	1055700.11
42405	Pristine Clean Services Ltd	13/08/20	BSW	Cleaning Materials	6411.98
488	Sheffield & Rotherham Wildlife Trust	13/08/20	Mayoral Capacity Fund	Grants Issued	40000
9000273002	Barnsley MBC	13/08/20	Working Health unit	Grants Issued	5000
INV131236	Nathaniel Lichfield and Partners Ltd	13/08/20	Sep Development - Legacy	External Consultants	9851.5
SIN017180	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	2800
SIN017181	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	3376
SIN017224	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	2900
SIN017246	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	3816.67
SIN017176	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	2661.75
SIN017177	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	1102.5
SIN017182	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	945
SIN017185	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	2765.97
SIN017225	Bloom	13/08/20	Growth Hub	External Consultants Growth Hub	2852.3
SIN017196	Bloom	13/08/20	Skills bank 2	External Consultants Skills bank 2	4685.63
SIN017197	Bloom	13/08/20	Skills bank 2	External Consultants Skills bank 2	2675.4
SIN017244	Bloom	13/08/20	Skills bank 2	External Consultants Skills bank 2	3090
301445	South Yorkshire Passenger Transport Executive	13/08/20	BSW	Gas	565.82
June/July	Ms Angela Marshall	13/08/20	Finance	Legal & Professional Fees	625
000510	Peter G Associates	13/08/20	HR	Training HR	12350
BIF Claim	Chapmans Agricultural Ltd	13/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	24455
1907	The Back Room Agency Ltd	27/08/20	Finance	External Consultants	445
5208388	Wider Plan Limited	27/08/20	BALANCE SHEET	Wages & Salaries (Net) BALANCE SHEET	289
SIN017183	Bloom	27/08/20	Key Account management	Hired Labour/Agency staff Key Account management	3825
0236020093	Reed Business Support	27/08/20	Growth Hub	Hired Labour/Agency staff	982.72
23905	Sue Ross Recruitment Ltd	27/08/20	Growth Hub	Wage & Salaries Growth Hub	932.03
23919	Sue Ross Recruitment Ltd	27/08/20	Growth Hub	Wage & Salaries Growth Hub	932.03
Westmoor Jun L0034	Doncaster MBC	27/08/20	A630 WESTMOOR LINK DUALING	REFCUS A630 WESTMOOR LINK DUALING	376961.9
3 Sites July20	Rotherham MBC	27/08/20	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	REFCUS SCR HOUSING FUND T&E OTHER CAPITAL COSTS	30728.7
UDV July20	Sheffield City Council	27/08/20	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	100612.58
6113159783	Leeds City Council	27/08/20	HS2	Legal & Professional Fees	5000
14099049	Arcadis LLP	27/08/20	Housing & Infrastructure	External Consultants Housing & Infrastructure	31600
INV-40838	Urban Planters	27/08/20	BSW	Furniture & Fittings	787.55
INV-1960	UK India Business Council	27/08/20	Trade & Investment	Hired Labour/Agency staff	15800
Q2 Claim	POINT SOLUTIONS SOFTWARE LIMITED	27/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	5585.19
Q2 Claim	NPRIME LTD	27/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	11609.25
2020/08-01	Peter Zanzottera	27/08/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	4885
SIN017459	Bloom	27/08/20	Growth Hub	External Consultants Growth Hub	6196.59
473968	Sheffield City Council	27/08/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	51635.58
473970	Sheffield City Council	27/08/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	19863.15
28433511	Aecom Ltd	27/08/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	6388
109	Post 16 Education Solutions Ltd	27/08/20	Skills Advisory Panel	External Consultants Skills Advisory Panel	2275
TCF T1	Sheffield City Council	27/08/20	TRANSFORMING CITIES FUND	REFCUS TRANSFORMING CITIES FUND	9751.4
1195053766	Korn Ferry UK Ltd	27/08/20	Sep Development - Legacy	External Consultants	15260
300208	South Yorkshire Passenger Transport Executive	27/08/20	ICT	Hardware - Servers ICT	1244.72
SIN013086A	Bloom	27/08/20	Growth Hub	External Consultants Growth Hub	1278.79
LGF Grant	Curvalux UK Limited	27/08/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS - BIF - Curvulux	211586.97
46748	Doncaster Chamber of Commerce	27/08/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	4463.52

463116	Sheffield City Council	27/08/20	BSW	Rates - General	656.67
463406	Sheffield City Council	27/08/20	BSW	Rates - General	600
KH493	Katherine Humphreys	28/08/20	Business Operations	Hired Labour/Agency staff Business Operations	8250
KH497	Katherine Humphreys	28/08/20	Business Operations	Hired Labour/Agency staff Business Operations	6325
202007002	Nota Bene Consulting Ltd	01/09/20	Assurance	Hired Labour/Agency staff	11825
14100173	Arcadis LLP	01/09/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	3025.4
1101	Go Strategy	01/09/20	Skills bank 2	Training	4900
46750	Doncaster Chamber of Commerce	01/09/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	8894.04
24473	Dragonfly Public Relations Ltd	01/09/20	Comms & Marketing	Advertising	5771
Q1	FERNITE OF SHEFFIELD LTD	08/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	5681.27
S00059072	Tisski Ltd	08/09/20	ICT	Software & Licenses ICT	2887.3
BMBC Highways	Barnsley MBC	08/09/20	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	3857859
SIN017728	Bloom	08/09/20	Key Account management	Hired Labour/Agency staff Key Account management	6500
SIN017727	Bloom	08/09/20	Key Account management	Hired Labour/Agency staff Key Account management	4162.5
0236064125	Reed Business Support	08/09/20	Growth Hub	Hired Labour/Agency staff	982.72
0236090438	Reed Business Support	08/09/20	Growth Hub	Hired Labour/Agency staff	783.52
23943	Sue Ross Recruitment Ltd	08/09/20	Growth Hub	Wage & Salaries Growth Hub	932.03
23952	Sue Ross Recruitment Ltd	08/09/20	Growth Hub	Wage & Salaries Growth Hub	755.7
BDR June	Barnsley MBC	08/09/20	BDR CAPITAL FUNDING T&E OTHER CAPITAL COSTS	REFCUS BDR CAPITAL FUNDING T&E OTHER CAPITAL COST	250436.36
KH499	Katherine Humphreys	08/09/20	Business Operations	Hired Labour/Agency staff Business Operations	9900
007642	Focus Consultants 2010 LLP	08/09/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	10000
INV131864	Nathaniel Lichfield and Partners Ltd	08/09/20	Sep Development - Legacy	External Consultants	4925.75
AW20-0030	Affinity Works Limited	08/09/20	Working Health unit	Software & Licenses	4687.5
SIN017806	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	1283
SIN017807	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	2000
SIN017842	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	1916
SIN017843	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	1424
SIN017808	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	1093.75
SIN017809	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	603.75
SIN017844	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	4727.48
SIN017845	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	2387.07
SIN017846	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	1368.25
SIN017847	Bloom	08/09/20	Growth Hub	External Consultants Growth Hub	2088.16
TSS-92	Team Storey Sport Ltd	08/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	4250
24458	Dragonfly Public Relations Ltd	08/09/20	Comms & Marketing	Advertising	5771
August	Rachel King Marketing	08/09/20	Skills bank 2	Hire & Contracted Services	2070
SINV.45262	Chesterfield College	08/09/20	Skills bank 2	Grants Issued	7061.08
0235939635	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	367.05
0235967106	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	895.13
0235993240	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	895.13
0236013915	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	895.13
0236042216	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	811.58
0236064232	Reed Business Support	08/09/20	Trade & Investment	Hired Labour/Agency staff	716.1
90753637	Hatch Associates Ltd	08/09/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	5600
9000272278	Barnsley MBC	08/09/20	Governance	Governance	7684
Expenses	Rhys Jarvis	08/09/20	Governance	External Consultants	2164.5
879	Novus Marketing Solutions Ltd	08/09/20	Growth Hub	External Consultants Growth Hub	330
619867	Penna Plc	08/09/20	PPU	External Consultants	12000
19428	SQW Ltd	08/09/20	Sep Development - Legacy	External Consultants	9051
19429	SQW Ltd	08/09/20	Sep Development - Legacy	External Consultants	4228
19430	SQW Ltd	08/09/20	Sep Development - Legacy	External Consultants	9051
19431	SQW Ltd	08/09/20	Sep Development - Legacy	External Consultants	2357
0115047116	Rotherham MBC	15/09/20	AMP	External Consultants AMP	5920
S00058988	Tisski Ltd	15/09/20	ICT	Software & Licenses ICT	2887.3
JUNE	Boeing UK Ltd	15/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	131603
619868	Penna Plc	15/09/20	Trade & Investment	External Consultants Trade & Investment	4620
JULY	MCLAREN AUTOMOTIVE LIMITED	15/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	800000
53	Jacque Chambers Consulting Ltd	15/09/20	Sep Development - Legacy	External Consultants	16450
2020/09-01	Peter Zanzottera	15/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	4885
52346	Gatenby Sanderson	15/09/20	HR	Legal & Professional Fees	6675
200901	TMI Systems Ltd	15/09/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	REFCUS SCRIF CORPORATE T&E OTHER CAPITAL COSTS	38975
64476313	WSP UK Ltd	15/09/20	Transport	External Consultants	5978
LEP403	The Lep Network Ltd	15/09/20	Governance	External Consultants	8000
July	Carly Baldwin	15/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	960
June	Carly Baldwin	15/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	480
619868	Penna Plc	15/09/20	Business Investment	External Consultants Business Investment	1980
619869	Penna Plc	15/09/20	Business Investment	External Consultants Business Investment	5280
53	Jacque Chambers Consulting Ltd	15/09/20	Skills	External Consultants	5450
54	Jacque Chambers Consulting Ltd	15/09/20	Skills	External Consultants	24300
1225177	Bircham Dyson Bell	22/09/20	Finance	External Consultants	1700
0236109238	Reed Business Support	22/09/20	Growth Hub	Hired Labour/Agency staff	796.8
0236138139	Reed Business Support	22/09/20	Growth Hub	Hired Labour/Agency staff	982.72
23976	Sue Ross Recruitment Ltd	22/09/20	Growth Hub	Wage & Salaries Growth Hub	932.03
24004	Sue Ross Recruitment Ltd	22/09/20	Growth Hub	Wage & Salaries Growth Hub	566.78
3910/005	Fore Consulting Ltd	22/09/20	HS2	External Consultants HS2	14800
202008001	Nota Bene Consulting Ltd	22/09/20	Assurance	Hired Labour/Agency staff	6875
0115034753	Rotherham MBC	22/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	828661.52
Q2 Claim Point	POINT SOLUTIONS SOFTWARE LIMITED	22/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	4957.1
Q2 BIF Claim	NPRIME LTD	22/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	3152.55
SIN017943	Bloom	22/09/20	Skills bank 2	External Consultants Skills bank 2	5355.55
SIN017944	Bloom	22/09/20	Skills bank 2	External Consultants Skills bank 2	2113.13
SIN017947	Bloom	22/09/20	Skills bank 2	External Consultants Skills bank 2	2576
00112	Post 16 Education Solutions Ltd	22/09/20	Skills Advisory Panel	External Consultants Skills Advisory Panel	1050
7016203731	NHS Sheffield CCG	22/09/20	Working Health unit	Grants Issued	417449.16
98/20	David Simmonds Consultancy	22/09/20	MODELLING/TESTING TOOLS CONSULTANTS FEES	External Consultants	14222.75
133	The Management Company (Castlegate) Ltd	22/09/20	BSW	Legal & Professional Fees	1000

9000273627	Barnsley MBC	22/09/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	2596.76
0115052370	Rotherham MBC	29/09/20	AMP	External Consultants AMP	6960
L0190 Claim	The Sheffield College	29/09/20	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	259076.4
0236157257	Reed Business Support	29/09/20	Growth Hub	Hired Labour/Agency staff	982.72
24011	Sue Ross Recruitment Ltd	29/09/20	Growth Hub	Wage & Salaries Growth Hub	856.46
August Claim	Rotherham MBC	29/09/20	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	REFCUS SCR HOUSING FUND T&E OTHER CAPITAL COSTS	309291.79
INV-41433	Urban Planters	29/09/20	BSW	Furniture & Fittings	787.55
Q2 Claim July	SUPERIOR SPAS LTD	29/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	38165.15
1102	Go Strategy	29/09/20	Skills bank 2	Training	3360
TSS-93	Team Storey Sport Ltd	29/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	1625
August	Carly Baldwin	29/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	1200
618486	Penna Plc	29/09/20	PPU	External Consultants	1800
495720	Sheffield City Council	29/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	10015.56
495720	Sheffield City Council	29/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	5602.9
495720	Sheffield City Council	29/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	3317.31
495720	Sheffield City Council	29/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	8843.3
495720	Sheffield City Council	29/09/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	6070.58
3843/003	Fore Consulting Ltd	29/09/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	3300
BIF Claim	Omega Plc	29/09/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	97755.66
618486	Penna Plc	29/09/20	Sep Development - Legacy	Hired Labour/Agency staff	10000
618486	Penna Plc	29/09/20	Sep Development - Legacy	External Consultants	2000
S00059142	Tisski Ltd	06/10/20	ICT	Software & Licenses ICT	2887.3
0236184205	Reed Business Support	06/10/20	Growth Hub	Hired Labour/Agency staff	982.72
24047	Sue Ross Recruitment Ltd	06/10/20	Growth Hub	Wage & Salaries Growth Hub	755.7
42661	Pristine Clean Services Ltd	06/10/20	BSW	Cleaning Materials	6436.38
INV-0040	The Developer Academy Ltd	06/10/20	Skills bank 2	Training	5759.6
007815	Focus Consultants 2010 LLP	06/10/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	7500
2020/10-01	Peter Zanzottera	06/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	4885
TSS-95	Team Storey Sport Ltd	06/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	2125
13697	Common Purpose UK	06/10/20	SLT	External Consultants	5000
INV-0501	Porterdale Ltd	06/10/20	Skills bank 2	Training	1400
24489	Dragonfly Public Relations Ltd	06/10/20	Comms & Marketing	Advertising	5771
Oct	Rachel King Marketing	06/10/20	Skills bank 2	Hire & Contracted Services	2530
0236112627	Reed Business Support	06/10/20	Trade & Investment	Hired Labour/Agency staff	716.1
0236136632	Reed Business Support	06/10/20	Trade & Investment	Hired Labour/Agency staff	895.13
0236162256	Reed Business Support	06/10/20	Trade & Investment	Hired Labour/Agency staff	895.13
0236184813	Reed Business Support	06/10/20	Trade & Investment	Hired Labour/Agency staff	895.13
Sept	Carly Baldwin	06/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	960
534	Urban Foresight Ltd	06/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	8363.33
01	The Academy UK	06/10/20	Skills bank 2	Grants Issued	6543.6
LGF BIF Claim	Curvalux UK Limited	06/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS - BIF - Curvalux	111110.72
Highways Claim 19/20	Doncaster MBC	06/10/20	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	5071583
301812	South Yorkshire Passenger Transport Executive	06/10/20	Legal	Legal & Professional Fees Legal	70247.99
21652	Blind Mice Media Ltd	06/10/20	Enterprise Advisor Network	Advertising	300
DHI Claim Aug	Barnsley College	13/10/20	BARNSELY COLLEGE DIGITAL INNOVATION HUB	REFCUS BARNSELY COLLEGE DIGITAL INNOVATION HUB	134375.6
0236210917	Reed Business Support	13/10/20	Growth Hub	Hired Labour/Agency staff	903.04
INV-1794	Creative Space Management Ltd	13/10/20	AMP	External Consultants AMP	10073.21
UDV Claim Aug	Sheffield City Council	13/10/20	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	84509.68
Aug Claim M1 J36	Barnsley MBC	13/10/20	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	645022.85
July Claim M1 J36	Barnsley MBC	13/10/20	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	1409837.41
202009001	Nota Bene Consulting Ltd	13/10/20	Assurance	Hired Labour/Agency staff	8800
Q2 Aug Claim	SUPERIOR SPAS LTD	13/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	15056.19
Q2 Sept Claim	POINT SOLUTIONS SOFTWARE LIMITED	13/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	7037.18
Q2 2 Claim Aug	UNITED CAPS UK	13/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	172550.57
Q2 Sept Claim	NPRIME LTD	13/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	9949.21
Q2 BIF Claim	Conductive Transfers Ltd	13/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	9759.62
SIN018501	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	2958.33
SIN018503	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	1437
SIN018504	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	2100
SIN018505	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	3045
SIN018506	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	708.75
SIN018508	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	1684
SIN018566	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	552.56
SIN018628	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	1000
SIN018669	Bloom	13/10/20	Growth Hub	External Consultants Growth Hub	5345.82
SIN018567	Bloom	13/10/20	Skills bank 2	External Consultants Skills bank 2	3193.58
SIN018670	Bloom	13/10/20	Skills bank 2	External Consultants Skills bank 2	3050.25
00116	Post 16 Education Solutions Ltd	13/10/20	Skills Advisory Panel	External Consultants Skills Advisory Panel	350
621295	Penna Plc	13/10/20	Business Investment	External Consultants Business Investment	9240
621296	Penna Plc	13/10/20	Business Investment	External Consultants Business Investment	2190
26414834	Doncaster MBC	13/10/20	Working Health unit	Grants Issued	5000
621296	Penna Plc	13/10/20	Business Investment	External Consultants Business Investment	3090
2020.09.30.002.006	Civikas Ltd	13/10/20	SLT	External Consultants	8564.8
INV13097	Nathaniel Lichfield and Partners Ltd	13/10/20	Planning Delivery Fund	Rechargeable works Planning Delivery Fund	15051.25
6372	OCO Global Ltd	13/10/20	Sep Development - Legacy	External Consultants	4000
SIN018627	Bloom	20/10/20	Key Account management	Hired Labour/Agency staff Key Account management	8000
SIN018637	Bloom	20/10/20	Key Account management	Hired Labour/Agency staff Key Account management	2210.25
0236249492	Reed Business Support	20/10/20	Growth Hub	Hired Labour/Agency staff	982.72
24061	Sue Ross Recruitment Ltd	20/10/20	Growth Hub	Wage & Salaries Growth Hub	932.03
24090	Sue Ross Recruitment Ltd	20/10/20	Growth Hub	Wage & Salaries Growth Hub	932.03
318887	East Midlands Chamber	20/10/20	External Affairs	Hire & Contracted Services	6000
14102960	Arcadis LLP	20/10/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	3412.6
SIN018698	Bloom	20/10/20	Growth Hub	External Consultants Growth Hub	4036
SIN018699	Bloom	20/10/20	Growth Hub	External Consultants Growth Hub	5978.2
SIN018692	Bloom	20/10/20	Skills bank 2	External Consultants Skills bank 2	3649
47099	Doncaster Chamber of Commerce	20/10/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	2975.68

0236209317	Reed Business Support	20/10/20	Trade & Investment	Hired Labour/Agency staff	537.08
621294	Penna Plc	20/10/20	PPU	External Consultants	5200
552	Urban Foresight Ltd	20/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	8363.33
1355493224	Pricewaterhouse Coopers	20/10/20	Business Investment	External Consultants Business Investment	100000
0236192433	Reed Business Support	20/10/20	Growth Hub	Hired Labour/Agency staff	744.6
0236213621	Reed Business Support	20/10/20	Growth Hub	Hired Labour/Agency staff	918.34
0236238222	Reed Business Support	20/10/20	Growth Hub	Hired Labour/Agency staff	918.34
UK9982	EIMSI Economical Modelling Specialist	20/10/20	Skills Advisory Panel	Overheads	8000
HW112978	Sheffield Hallam University Enterprises	20/10/20	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	640
0115036601	Rotherham MBC	20/10/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	4372.29
0115052450	Rotherham MBC	20/10/20	Enterprise Advisor Network	External Consultants Enterprise Advisor Network	2914.86
0236238293	Reed Business Support	20/10/20	Growth Hub	Hired Labour/Agency staff	1075.55
14102960	Arcadis LLP	20/10/20	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	External Consultants	2554.2
3 Sites Sept Claim	Rotherham MBC	29/10/20	SCR HOUSING FUND T&E OTHER CAPITAL COSTS	REFCUS SCR HOUSING FUND T&E OTHER CAPITAL COSTS	705915.37
Flood UDV Sept Claim	Sheffield City Council	29/10/20	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	114878.86
M1 J37 Phase 2 AUG	Barnsley MBC	29/10/20	M1 Junction 37 - Phase 2	REFCUS	209174.8
M1 J37 Phase 2 MAR	Barnsley MBC	29/10/20	M1 Junction 37 - Phase 2	REFCUS	369656.4
14105042	Arcadis LLP	29/10/20	Housing & Infrastructure	External Consultants Housing & Infrastructure	7900
LGF Sept L0184	Doncaster UTC Limited	29/10/20	DONCASTER UTC LTD	REFCUS DONCASTER UTC LTD	49267
21795	Blind Mice Media Ltd	29/10/20	Skills bank 2	Advertising Skills bank 2	900
9010047412	Staples UK Ltd	29/10/20	Business Operations	Stationery & Office Supplies Business Operations	671.43
Project Chorus Oct	Curvalux UK Limited	29/10/20	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS - BIF - Curvalux	231833.34
0000021706	Elisha Training Ltd	29/10/20	HR	Training HR	20670
0236268945	Reed Business Support	29/10/20	Growth Hub	Hired Labour/Agency staff	918.34
1800204367	The University of Sheffield	29/10/20	Policy	External Consultants Policy	4200
90758358	Hatch Associates Ltd	29/10/20	Assurance	External Consultants	3990
90758361	Hatch Associates Ltd	29/10/20	Assurance	External Consultants	3975
GPC	Amazon.co.uk ZP1B7V7IS5	11/08/20	External Consultants Finance	Finance	43.69
GPC	Amazon.co.uk AZ69K4Z55	11/08/20	External Consultants Finance	Finance	28.49
GPC	BC.BASECAMP 1421458	11/08/20	External Consultants Finance	Finance	40.98
GPC	FACEBK EL2KFT22K2	11/08/20	External Consultants Finance	Finance	9
GPC	GOOGLE ADS5457923793	11/08/20	External Consultants Finance	Finance	101.69
GPC	Twitter Online Ads	11/08/20	External Consultants Finance	Finance	11.22
GPC	Twitter Online Ads	11/08/20	External Consultants Finance	Finance	84
GPC	FACEBK 8U27PU6RK2	11/08/20	External Consultants Finance	Finance	100
GPC	LINKEDIN-576 8122614	11/08/20	External Consultants Finance	Finance	19.3
GPC	MailChimp	11/08/20	External Consultants Finance	Finance	71.31
GPC	COMPANIES HOUSE	11/09/2020	External Consultants Finance	Finance	13
GPC	BC.BASECAMP 1421458	11/09/2020	External Consultants Finance	Finance	39.3
GPC	LinkedIn 5779053514 Inkd.	11/09/2020	External Consultants Finance	Finance	97.4
GPC	Twitter Online Ads	11/09/2020	External Consultants Finance	Finance	83.86
GPC	FACEBK HDJM963RK2	11/09/2020	External Consultants Finance	Finance	59.91
GPC	LinkedIn 5786985694 Inkd.	11/09/2020	External Consultants Finance	Finance	58.46
GPC	Twitter Online Ads	11/09/2020	External Consultants Finance	Finance	48
GPC	LINKEDIN-579 3727684	11/09/2020	External Consultants Finance	Finance	30.88
GPC	LINKEDIN-579 9472964	11/09/2020	External Consultants Finance	Finance	96.7
GPC	FACEBK KXL6FVERK2	11/09/2020	External Consultants Finance	Finance	100
GPC	GOOGLE ADS5457923793	11/09/2020	External Consultants Finance	Finance	267.42
GPC	LINKEDIN-555 5670293	11/09/2020	External Consultants Finance	Finance	90.76
GPC	LINKEDIN-580 4129384	11/09/2020	External Consultants Finance	Finance	133.39
GPC	Twitter Online Ads	11/09/2020	External Consultants Finance	Finance	83.88
GPC	LINKEDIN-581 0982264	11/09/2020	External Consultants Finance	Finance	88.14
GPC	LINKEDIN-581 1123614	11/09/2020	External Consultants Finance	Finance	119.54
GPC	LinkedIn 5578201383 Inkd.	11/09/2020	External Consultants Finance	Finance	103.26
GPC	Twitter Online Ads	11/09/2020	External Consultants Finance	Finance	49.04
GPC	MailChimp	11/09/2020	External Consultants Finance	Finance	69.48
GPC	AMAZON.CO.UK CU6VH68J5 AM	12/10/2020	External Consultants Finance	Finance	29.99
GPC	WILKO RETAIL LIMITED	12/10/2020	External Consultants Finance	Finance	85.75
GPC	BC BASECAMP 1421458	12/10/2020	External Consultants Finance	Finance	38.27
GPC	FACEBK 8P45LVARK2	12/10/2020	External Consultants Finance	Finance	40.04
GPC	GOOGLE ADS5457923793	12/10/2020	External Consultants Finance	Finance	289.97
GPC	MailChimp	12/10/2020	External Consultants Finance	Finance	71.48