

Invoice	Name	Date	Description	Business Unit	Amount
LGF BIF Grant	Curvalux UK Limited	03/08/21	REFCUS - BIF - Curvalux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	545935.03
- Lontra - Q1 21/22	Lontra Ltd	03/08/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	207180.39
7014902090	NHS Doncaster Clinical Commissioning Group	03/08/21	Grants Issued	One Public Estate	21016
008/2021	Kate Brindley Ltd	03/08/21	External Consultants	Director of Mayoral Office	5638.5
SIN025472	Bloom	03/08/21	External Consultants	Business Investment	441
SIN025474	Bloom	03/08/21	External Consultants	Business Investment	2160.9
21016	Connect & Create	03/08/21	External Consultants	Policy	3000
91372065	University of Warwick	03/08/21	External Consultants Skills Advisory Panel	Skills Advisory Panel	34929
SIN025506	Bloom	03/08/21	External Consultants Skills bank 2	Skills bank 2	4049.85
0237325560	Reed Business Support	03/08/21	Hired Labour/Agency staff	Growth Hub	1164.3
S00059955	Tisski Ltd	03/08/21	Software & Licenses ICT	ICT	1250
S00059919	Tisski Ltd	03/08/21	External Consultants ICT	ICT	17000
BC Digital Sci Tech	Barnsley College	03/08/21	G0002 Barnsley College Digital Sci Tech Building	GETTING BUILDING FUND	91580.95
24661	Dragonfly Public Relations Ltd	03/08/21	External Consultants	Comms & Marketing	5771
0237325491	Reed Business Support	03/08/21	Hired Labour/Agency staff	Growth Hub	943.16
M1 J37 Phase 2 Jun21	Barnsley MBC	10/08/21	REFCUS	M1 Junction 37 - Phase 2	131668.75
9000285850	Barnsley MBC	10/08/21	Grants Issued	Enterprise Advisor Network	2596.76
009783	Focus Consultants 2010 LLP	10/08/21	External Consultants Skills bank 2	Skills bank 2	7550
SIN025398	Bloom	10/08/21	External Consultants	AEB	9865.24
24785	Sue Ross Recruitment Ltd	10/08/21	Hire & Contracted Services	PPU	701.7
604240	Sheffield City Council	10/08/21	Rates - BSW - General	BSW	417.5
604521	Sheffield City Council	10/08/21	Rates - BSW - General	BSW	380
24717	Sue Ross Recruitment Ltd	10/08/21	Hired Labour/Agency staff	Growth Hub	760.5
0237287649	Reed Business Support	10/08/21	Hired Labour/Agency staff	Growth Hub	1166.54
24738	Sue Ross Recruitment Ltd	10/08/21	Hired Labour/Agency staff	Growth Hub	775.52
303636	South Yorkshire Passenger Transport Executive	10/08/21	Hired Labour/Agency staff	Finance	55901.3
INV-2091	Creative Space Management Ltd	10/08/21	External Consultants AMP	AMP	8649.31
PF357	Alan Stratford and Associates Ltd	10/08/21	External Consultants	Sustainable Transport Fund	3250
mIMB-INV-02048	Make It Matte Black	10/08/21	External Consultants	Comms & Marketing	849.94
SIN025927	Bloom	17/08/21	External Consultants	Business Investment	5095.85
SIN025930	Bloom	17/08/21	External Consultants	Business Investment	3972.66
SIN025932	Bloom	17/08/21	External Consultants	Business Investment	4880.97
SIN025933	Bloom	17/08/21	External Consultants	Business Investment	3195.39
SIN025934	Bloom	17/08/21	External Consultants	Business Investment	2155.52
SIN025935	Bloom	17/08/21	External Consultants	Business Investment	2736.5
SIN025936	Bloom	17/08/21	External Consultants	Business Investment	4078.44
SIN025937	Bloom	17/08/21	External Consultants	Business Investment	2069.92
SIN025938	Bloom	17/08/21	External Consultants	Business Investment	1641.9
SIN025939	Bloom	17/08/21	External Consultants	Business Investment	2315.15
SIN025940	Bloom	17/08/21	External Consultants	Business Investment	2153.23
SIN025941	Bloom	17/08/21	External Consultants	Business Investment	2655
SIN025942	Bloom	17/08/21	External Consultants	Business Investment	2122.89
SIN025943	Bloom	17/08/21	External Consultants	Business Investment	1309.21
67	Jacquie Chambers Consulting Ltd	17/08/21	External Consultants	AEB	9100
SIN025857	Bloom	17/08/21	External Consultants Skills bank 2	Skills bank 2	3002.48
SIN025858	Bloom	17/08/21	External Consultants Skills bank 2	Skills bank 2	2219.7
SIN025922	Bloom	17/08/21	External Consultants Skills bank 2	Skills bank 2	1537.16
SIN025926	Bloom	17/08/21	External Consultants Trade & Investment	Trade & Investment	1157.75
303230	South Yorkshire Passenger Transport Executive	17/08/21	Software & Licenses ICT	ICT	3090
303230	South Yorkshire Passenger Transport Executive	17/08/21	Software & Licenses	Comms & Marketing	2926.17
24775	Sue Ross Recruitment Ltd	17/08/21	Hire & Contracted Services	PPU	821.77
24801	Sue Ross Recruitment Ltd	17/08/21	Hire & Contracted Services	PPU	821.77
SI -65980	Roc Search Ltd	17/08/21	Hire & Contracted Services	PPU	1150
SI -65982	Roc Search Ltd	17/08/21	Hire & Contracted Services	PPU	1150
57759	Gatenby Sanderson	17/08/21	Hire & Contracted Services	Director of Transport Office	15218
24695	Sue Ross Recruitment Ltd	17/08/21	Hired Labour/Agency staff	Growth Hub	730.08
24764	Sue Ross Recruitment Ltd	17/08/21	Hired Labour/Agency staff	Growth Hub	567.84
24791	Sue Ross Recruitment Ltd	17/08/21	Hired Labour/Agency staff	Growth Hub	760.5
0237330953	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	744
0237356895	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	744
0237367192	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	744
0237381554	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	347.2
0237401636	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	595.2
0237367810	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	860.25
0237385201	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	860.25
0237402185	Reed Business Support	17/08/21	Hired Labour/Agency staff	Growth Hub	860.25
24796	Sue Ross Recruitment Ltd	17/08/21	Hired Labour/Agency staff	Growth Hub	696.92
19882	SQW Ltd	24/08/21	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	4513
SIN026134	Bloom	24/08/21	External Consultants	Business Investment	3920.56
21019	Connect & Create	24/08/21	External Consultants	Policy	3000
SIN026073	Bloom	24/08/21	External Consultants Trade & Investment	Trade & Investment	2403.2
SIN026074	Bloom	24/08/21	External Consultants Trade & Investment	Trade & Investment	3721.64
010229	Phil Jones Associates Ltd	24/08/21	External Consultants-Active Travel Design Panel	#N/A	1340
637129	Sheffield City Council	24/08/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	27257.52
0237307334	Reed Business Support	24/08/21	Hired Labour/Agency staff	Growth Hub	1164.3
0237307301	Reed Business Support	24/08/21	Hired Labour/Agency staff	Growth Hub	1166.54
0237309378	Reed Business Support	24/08/21	Hired Labour/Agency staff	Growth Hub	715.58
88-2105878	Ove Arup & Partners Ltd	24/08/21	External Consultants	Transport	23395.33
1917	Total Fire Safety Ltd	24/08/21	Planned Maintenance	AMP	526
24836	Sue Ross Recruitment Ltd	24/08/21	Hire & Contracted Services	PPU	701.7
24847	Sue Ross Recruitment Ltd	24/08/21	Hire & Contracted Services	PPU	701.7

57865	Gatenby Sanderson	24/08/21	Hire & Contracted Services	Director of Transport Office	3532.75
A Marshall July21	Ms Angela Marshall	24/08/21	External Consultants	Governance	512.75
24829	Sue Ross Recruitment Ltd	24/08/21	Hired Labour/Agency staff	Growth Hub	608.4
24860	Sue Ross Recruitment Ltd	24/08/21	Hired Labour/Agency staff	Growth Hub	760.5
UK10258	EMSI Economical Modelling Specialist	24/08/21	External Consultants	Policy	8000
INV-2514	HiveHR Limited	24/08/21	External Consultants HR	HR	15490
637126	Sheffield City Council	24/08/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	115302.82
71072	Edwards & Pearce Limited	24/08/21	Hired Labour/Agency staff	Finance	3000
100437680	Mott Macdonald Ltd	24/08/21	External Consultants Transport	Transport	15000
L0205 Chorus Aug 21	Curvalux UK Limited	31/08/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	309335.98
14130694	Arcadis LLP	31/08/21	External Consultants	Assurance	1869
57864	Gatenby Sanderson	31/08/21	Hired Labour/Agency staff	HR	12744
DCI01527	Sheffield Hallam University Enterprises	31/08/21	External Consultants	Net Zero	30324
RTC JULY CLAIM	Rotherham MBC	31/08/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	194832.65
100437897	Mott Macdonald Ltd	31/08/21	External Consultants-Bus Review	Transport	12500
6510667	Public Health England	31/08/21	Hired Labour/Agency staff	Policy	21775.44
2021.07.30.002.018	Civikas Ltd	31/08/21	External Consultants	SLT	8031.49
O0049 Cycle Hub Aug	Sheffield City Council	31/08/21	REFCUS - City Centre Cycle Hub	#N/A	322.87
O0050 ATF Aug	Sheffield City Council	31/08/21	REFCUS - Sheaf Valley ATL	#N/A	9842.56
24842	Sue Ross Recruitment Ltd	31/08/21	Hire & Contracted Services	PPU	821.77
24906	Sue Ross Recruitment Ltd	31/08/21	Hire & Contracted Services	PPU	621.88
SI-66378	Roc Search Ltd	31/08/21	Hire & Contracted Services	PPU	1150
SI-66567	Roc Search Ltd	31/08/21	Hire & Contracted Services	PPU	1150
57953	Gatenby Sanderson	31/08/21	Hire & Contracted Services	Director of Transport Office	5435
0237419630	Reed Business Support	31/08/21	Hired Labour/Agency staff	Growth Hub	744
0237420070	Reed Business Support	31/08/21	Hired Labour/Agency staff	Growth Hub	854.44
24664	Sue Ross Recruitment Ltd	31/08/21	Hired Labour/Agency staff	Growth Hub	775.52
24770	Sue Ross Recruitment Ltd	31/08/21	Hired Labour/Agency staff	Growth Hub	775.52
24824	Sue Ross Recruitment Ltd	31/08/21	Hired Labour/Agency staff	Growth Hub	471.6
24852	Sue Ross Recruitment Ltd	31/08/21	Hired Labour/Agency staff	Growth Hub	775.52
INV-2121	Creative Space Management Ltd	31/08/21	External Consultants AMP	AMP	10173.83
71109	Edwards & Pearce Limited	31/08/21	Hired Labour/Agency staff	Finance	3000
71138	Edwards & Pearce Limited	31/08/21	Hired Labour/Agency staff	Finance	600
643274	Sheffield City Council	31/08/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	13785.75
304024	South Yorkshire Passenger Transport Executive	31/08/21	Premises Repairs	BSW	8766
304024	South Yorkshire Passenger Transport Executive	31/08/21	Premises Repairs	BSW	37300
304024	South Yorkshire Passenger Transport Executive	31/08/21	Premises Repairs	BSW	4120.4
304024	South Yorkshire Passenger Transport Executive	31/08/21	Premises Repairs-BSW Ventilation Programme	BSW	28894.78
304024	South Yorkshire Passenger Transport Executive	31/08/21	Electricity	BSW	36773.29
304024	South Yorkshire Passenger Transport Executive	31/08/21	Gas	BSW	13825.75
304024	South Yorkshire Passenger Transport Executive	31/08/21	Gas	BSW	2268.3
304024	South Yorkshire Passenger Transport Executive	31/08/21	Rates - General	BSW	20224
304024	South Yorkshire Passenger Transport Executive	31/08/21	Planned Maintenance	BSW	21014.36
304024	South Yorkshire Passenger Transport Executive	31/08/21	Legal & Professional Fees	BSW	19080.28
304024	South Yorkshire Passenger Transport Executive	31/08/21	Legal & Professional Fees	BSW	8000
2021.07.30.002.018	Civikas Ltd	31/08/21	External Consultants-AMID Director	Innovation & Digital	3519.79
GPC	CIPD MEMBERSHIP RENEWA	11/08/21	External Consultants Finance	Finance	216
GPC	BC.BASECAMP 1421458	11/08/21	External Consultants Finance	Finance	36.39
GPC	FLORAL EXPRESSIONS	11/08/21	External Consultants Finance	Finance	39.95