

Invoice	Name	Date	Description	Business Unit	Amount
S00059390	Tisski Ltd	05/01/21	Software & Licenses ICT	ICT	2969.6
INV-1912	Creative Space Management Ltd	05/01/21	External Consultants AMP	AMP	8706.75
UDV Claim Nov20	Sheffield City Council	05/01/21	REFCUS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER C	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	244238.19
42956	Pristine Clean Services Ltd	05/01/21	Cleaning Materials	BSW	7909.03
43225	Pristine Clean Services Ltd	05/01/21	Cleaning Materials	BSW	11886.89
BIF Claim - Sept20	First Customer Contact Ltd	05/01/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	234899
INV-0522	Porterdale Ltd	05/01/21	Training	Skills bank 2	3990
040121	Rachel King Marketing	05/01/21	Hire & Contracted Services	Skills bank 2	2415
SIN020474	Bloom	05/01/21	External Consultants	Growth Hub	1675.23
SIN020478	Bloom	05/01/21	External Consultants	Growth Hub	2556.7
24208	Sue Ross Recruitment Ltd	05/01/21	Hired Labour/Agency staff	Growth Hub	775.52
24224	Sue Ross Recruitment Ltd	05/01/21	Hired Labour/Agency staff	Growth Hub	471.6
6681660	Michael Page International Recruitment Ltd	05/01/21	Hired Labour/Agency staff	Finance	1020
24215	Sue Ross Recruitment Ltd	05/01/21	Hired Labour/Agency staff	PPU	660.3
24222	Sue Ross Recruitment Ltd	05/01/21	Hired Labour/Agency staff	PPU	660.3
T0006 Abbeydale C1	Sheffield City Council	05/01/21	REFCUS-T0006 Abbeydale/ Ecclesal	TCF 2	76260
T0023 Claim 1	Sheffield City Council	05/01/21	REFCUS-T0023 Nether Edge Wedge	TCF 2	106540.38
T0023 Claim 2	Sheffield City Council	05/01/21	REFCUS-T0023 Nether Edge Wedge	TCF 2	9905.17
T0023 Claim 3	Sheffield City Council	05/01/21	REFCUS-T0023 Nether Edge Wedge	TCF 2	3253.23
T0023 Claim 4	Sheffield City Council	05/01/21	REFCUS-T0023 Nether Edge Wedge	TCF 2	14783.15
367422	JPI Media	05/01/21	Advertising	Comms & Marketing	700
302497	South Yorkshire Passenger Transport Executive	05/01/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	505478.62
24522	Dragonfly Public Relations Ltd	05/01/21	External Consultants	Comms & Marketing	5771
24538	Dragonfly Public Relations Ltd	05/01/21	External Consultants	Comms & Marketing	5771
SIN020710	Bloom	12/01/21	Hired Labour/Agency staff Key Account management	Key Account management	6000
SIN020696	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	429.42
SIN020697	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	315.75
SIN020698	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	1305.1
SIN020699	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	3793.21
SIN020737	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	3999.5
SIN020683	Bloom	12/01/21	External Consultants Skills bank 2	Skills bank 2	4097.63
SIN020684	Bloom	12/01/21	External Consultants Skills bank 2	Skills bank 2	2638.65
0236529069	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	918.34
0236570402	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	918.34
0236606606	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	558.45
SIN020637	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	3112.5
SIN020638	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	645
SIN020639	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	3024
SIN020640	Bloom	12/01/21	External Consultants Growth Hub	Growth Hub	1900
SIN020713	Bloom	12/01/21	External Consultants	Growth Hub	1956.77
SIN020738	Bloom	12/01/21	External Consultants	Growth Hub	4087.2
SIN020739	Bloom	12/01/21	External Consultants	Growth Hub	2315.5
0236529075	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	1137.01
0236575662	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	1137.01
0236606615	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	691.43
24244	Sue Ross Recruitment Ltd	12/01/21	Hired Labour/Agency staff	Growth Hub	775.52
0236529247	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	929.6
0236570682	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	903.04
0236606903	Reed Business Support	12/01/21	Hired Labour/Agency staff	Growth Hub	597.6
626048	Penna Plc	12/01/21	External Consultants Business Investment	Business Investment	7095
60112	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	1150
60221	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	2300
60401	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	1150
60564	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	1150
60721	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	1150
60770	Roc Search Ltd	12/01/21	Hired Labour/Agency staff	PPU	920
6678469	Michael Page International Recruitment Ltd	12/01/21	Hired Labour/Agency staff	Finance	2550
6681252	Michael Page International Recruitment Ltd	12/01/21	Hired Labour/Agency staff	Finance	1530
24245	Sue Ross Recruitment Ltd	12/01/21	Hired Labour/Agency staff	PPU	814.37
19593	SQW Ltd	12/01/21	External Consultants Assurance	Assurance	4188.57
530611	Sheffield City Council	12/01/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	95075.61
302505	South Yorkshire Passenger Transport Executive	12/01/21	External Consultants	ICT	399017
302505	South Yorkshire Passenger Transport Executive	12/01/21	External Consultants	ICT	99714
302505	South Yorkshire Passenger Transport Executive	12/01/21	External Consultants	ICT	12552
302505	South Yorkshire Passenger Transport Executive	12/01/21	External Consultants	ICT	40000
Dec Claim	HINE LABELS LTD	19/01/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	41013
SIN020871	Bloom	19/01/21	Hired Labour/Agency staff Key Account management	Key Account management	5052
M1 J36 Nov Claim	Barnsley MBC	19/01/21	REFCUS BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CA	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	357984.49
BIF Claim Nov	SUPERIOR SPAS LTD	19/01/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	14745.54
BIF Claim Dec	POINT SOLUTIONS SOFTWARE LIMITED	19/01/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3799.05
SIN020876	Bloom	19/01/21	External Consultants Growth Hub	Growth Hub	2850.2
00132	Post 16 Education Solutions Ltd	19/01/21	External Consultants Skills Advisory Panel	Skills Advisory Panel	1400
SIN020872	Bloom	19/01/21	External Consultants	Growth Hub	1389.3
SIN020873	Bloom	19/01/21	External Consultants	Growth Hub	1157.75
SIN020874	Bloom	19/01/21	External Consultants	Growth Hub	1355.62
SIN020884	Bloom	19/01/21	External Consultants	Growth Hub	1894.5
GEN1127B	Genecon Ltd	19/01/21	External Consultants	Sep Development - Legacy	2250
GEN1158A	Genecon Ltd	19/01/21	External Consultants	Sep Development - Legacy	5275
GEN1159A	Genecon Ltd	19/01/21	External Consultants	Sep Development - Legacy	2900
24254	Sue Ross Recruitment Ltd	19/01/21	Hired Labour/Agency staff	Growth Hub	723.12
14109816	Arcadis LLP	19/01/21	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	1453.24
Dec BIF Claim	Nitec UK Ltd	19/01/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	23839
28444571	Aecom Ltd	19/01/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	74711.76
24264	Sue Ross Recruitment Ltd	19/01/21	Hired Labour/Agency staff	PPU	814.37
14377	Aspera Solutions Ltd	19/01/21	External Consultants	Sep Development - Legacy	5333.33
2020	The Back Room Agency Ltd	19/01/21	External Consultants	Policy	1200

L0189 Grant Nov20	The Sheffield Academy UTC Academy Trust	19/01/21	REFCUS FROM TEENAGER TO EMPLOYEE	FROM TEENAGER TO EMPLOYEE	99666.4
14109816	Arcadis LLP	19/01/21	External Consultants	Assurance	2703.36
14111693	Arcadis LLP	19/01/21	External Consultants	Assurance	6020
302537	South Yorkshire Passenger Transport Executive	26/01/21	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	8125
302537	South Yorkshire Passenger Transport Executive	26/01/21	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	10625
9000275120	Barnsley MBC	26/01/21	Grants Issued	Working Health unit	5000
2021/01-01	Peter Zanzottera	26/01/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	4885
SIN020942	Bloom	26/01/21	External Consultants Skills bank 2	Skills bank 2	1713.5
2021.01.05.002.009	Civikas Ltd	26/01/21	External Consultants	SLT	5901.5
0236657429	Reed Business Support	26/01/21	Hired Labour/Agency staff	Growth Hub	918.34
SIN020901	Bloom	26/01/21	External Consultants	Growth Hub	2411.98
INV-2011	UK India Business Council	26/01/21	Advertising	Trade & Investment - Legacy	10500
0236657438	Reed Business Support	26/01/21	Hired Labour/Agency staff	Growth Hub	1137.01
24266	Sue Ross Recruitment Ltd	26/01/21	Hired Labour/Agency staff	Growth Hub	775.52
0236657888	Reed Business Support	26/01/21	Hired Labour/Agency staff	Growth Hub	982.72
SI_61185	Roc Search Ltd	26/01/21	Hired Labour/Agency staff	PPU	1150
SI-61320	Roc Search Ltd	26/01/21	Hired Labour/Agency staff	PPU	2300
24278	Sue Ross Recruitment Ltd	26/01/21	Hired Labour/Agency staff	PPU	814.37
TSS-105	Team Storey Sport Ltd	26/01/21	External Consultants	Active Travel	1000
9523	Searchability (UK) Ltd	26/01/21	External Consultants Growth Hub	Growth Hub	1017.5
0236606262	Reed Business Support	26/01/21	Hired Labour/Agency staff	Director of Business & Skills Office	387.63
0236659566	Reed Business Support	26/01/21	Hired Labour/Agency staff	Director of Business & Skills Office	849.01
GPC	APPLE.COM/BILL	11/01/2021	External Consultants Finance	Finance	27.49
GPC	THANKBOX	11/01/2021	External Consultants Finance	Finance	4.99
GPC	BC.BASECAMP 1421458	11/01/2021	External Consultants Finance	Finance	37.98
GPC	GOOGLE ADS5457923793	11/01/2021	External Consultants Finance	Finance	315.28
GPC	FACEBK 6AKTVW2U72	11/01/2021	External Consultants Finance	Finance	25
GPC	FACEBK LM8ZVW2U72	11/01/2021	External Consultants Finance	Finance	25
GPC	FACEBK LMFG8XWT72	11/01/2021	External Consultants Finance	Finance	25
GPC	FACEBK PGFBZYET72	11/01/2021	External Consultants Finance	Finance	40
GPC	FACEBK RQV6SWNT72	11/01/2021	External Consultants Finance	Finance	25
GPC	FACEBK S2MQXX6U72	11/01/2021	External Consultants Finance	Finance	60
GPC	FACEBK Y993BYAU72	11/01/2021	External Consultants Finance	Finance	90
GPC	FACEBK 9HYMDWST72	11/01/2021	External Consultants Finance	Finance	44.44
GPC	FACEBK T39L8ZET72	11/01/2021	External Consultants Finance	Finance	125
GPC	MailChimp	11/01/2021	External Consultants Finance	Finance	70.83