

Invoice	Name	Date	Description	Business Unit	Amount
LGF Claim Q3	UKAEA	02/02/21	LGF Claim Q3	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	600000
DESDN Claim Dec20	The Sheffield College	02/02/21	DESDN Claim Dec20	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	14639.5
DESDN Nov Claim	The Sheffield College	02/02/21	DESDN Nov Claim	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	131888.5
3910/008	Fore Consulting Ltd	02/02/21	High Speed Nov-18.12.20	HS2	800
INV-1932	Creative Space Management Ltd	02/02/21	AMP Salaries Jan21	AMP	8877.45
UDV Claim Dec20	Sheffield City Council	02/02/21	UDV Claim Dec20	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	415747.66
M1J36 LGF Claim	Barnsley MBC	02/02/21	M1J36 LGF Claim	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	209230.59
M1 J37 P2 Claim	Barnsley MBC	02/02/21	M1 J37 P2 Claim	M1 Junction 37 - Phase 2	203710.4
202012001	Nota Bene Consulting Ltd	02/02/21	CO522 support Manager DEC	Assurance	1675
43777	Pristine Clean Services Ltd	02/02/21	Cleaning and Supplies Dec20	BSW	7143.7
INV-1652	Hummingbird Helicopters Ltd	02/02/21	CDF Fund	Skills bank 2	2257.5
Q3 Dec BIF Claim	NPRIME LTD	02/02/21	Q3 Dec BIF Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	8619.62
Q3 BIF Claim	Conductive Transfers Ltd	02/02/21	Q3 BIF Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	6185.72
TCF Claim Dec20	Sheffield City Council	02/02/21	TCF Claim Dec20	TRANSFORMING CITIES FUND	33537.59
TCF Nov Claim	Sheffield City Council	02/02/21	TCF Nov Claim	TRANSFORMING CITIES FUND	276421.54
TCF Oct20 Claim	Sheffield City Council	02/02/21	TCF Oct20 Claim	TRANSFORMING CITIES FUND	1558.04
TCF Sep20 Claim	Sheffield City Council	02/02/21	TCF Sep20 Claim	TRANSFORMING CITIES FUND	9702.01
Chorus Claim Jan21	Curvalux UK Limited	02/02/21	Chorus Claim Jan21	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	344807.97
236688345	Reed Business Support	02/02/21	SS WE 15.01.21	Growth Hub	918.34
9000275121	Barnsley MBC	02/02/21	EAN Claim 4 Jul-Aug20	Enterprise Advisor Network	1731.17
236688348	Reed Business Support	02/02/21	JS WE 15.01.21	Growth Hub	1152.38
236690320	Reed Business Support	02/02/21	CH WE 15.01.21	Growth Hub	849.92
202012001	Nota Bene Consulting Ltd	02/02/21	CO522 support Manager DEC	Assurance	3287.5
202101001	Nota Bene Consulting Ltd	02/02/21	Support Manager Jan21	Assurance	2612.5
202012001	Nota Bene Consulting Ltd	02/02/21	CO522 support Manager DEC	Assurance	3287.5
202101001	Nota Bene Consulting Ltd	02/02/21	Support Manager Jan21	Assurance	2612.5
214145152	Precise Media Monitoring Ltd	02/02/21	Yellow News Subs	Trade & Investment - Legacy	3000
6113177590	Leeds City Council	02/02/21	Fees - HS2	HS2	5000
202101001	Nota Bene Consulting Ltd	02/02/21	Support Manager Jan21	Assurance	275
236691990	Reed Business Support	02/02/21	KCH WE 15.01.21	Director of Business & Skills Office	858.31
DEE0121009	BWB Consulting Ltd	02/02/21	Series of static maps	Comms & Marketing	4500
PGL_TSI5211239	Proactis Ltd	02/02/21	Sub - Feb21-Feb22	PPU	7500
FINI01957	Sheffield Hallam University Enterprises	02/02/21	J Kaczmarek	Mayoral Capacity Fund	9325.51
302524	South Yorkshire Passenger Transport Executive	02/02/21	Payroll Q3 2020/21	BSW	10170
302524	South Yorkshire Passenger Transport Executive	02/02/21	Payroll Q3 2020/21	Legal	25763.54
302524	South Yorkshire Passenger Transport Executive	02/02/21	Payroll Q3 2020/21	HR	4333.89
302524	South Yorkshire Passenger Transport Executive	02/02/21	Payroll Q3 2020/21	Business Operations	1957.62
302524	South Yorkshire Passenger Transport Executive	02/02/21	Payroll Q3 2020/21	Governance	11009.22
59	Jacque Chambers Consulting Ltd	02/02/21	Services Nov20	AEB	13000
60	Jacque Chambers Consulting Ltd	02/02/21	Services Dec20	AEB	9100
302525	South Yorkshire Passenger Transport Executive	02/02/21	ITB Dec20 Claim	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	150262.91
Q3 Claim	Lontra Ltd	02/02/21	Q3 Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	294427.38
S00059466	Tiski Ltd	09/02/21	D365 licences Feb21	ICT	3041.2
44070	Pristine Clean Services Ltd	09/02/21	Clean and Supps Jan21	BSW	6797.9
14113272	Arcadis LLP	09/02/21	Digital Advisory	Housing & Infrastructure	16740
SIN021360	Bloom	09/02/21	Growth - Holmeleigh	Growth Hub	517.47
SIN021335	Bloom	09/02/21	Skills - ACW Advisors	Skills bank 2	4417.35
137	Post 16 Education Solutions Ltd	09/02/21	AEB Jan21	Skills Advisory Panel	2100
Jan-21	Rachel King Marketing	09/02/21	Comms Support Jan21	Skills bank 2	2760
236724195	Reed Business Support	09/02/21	SS WE 22.01.21	Growth Hub	918.34
236752780	Reed Business Support	09/02/21	SW WE 29.01.21	Growth Hub	918.34
SIN021352	Bloom	09/02/21	Finance - D Wilkinson	Growth Hub	1600
SIN021353	Bloom	09/02/21	Finance - Porterdale	Growth Hub	5200
SIN021357	Bloom	09/02/21	SIN021357	Growth Hub	2420.75
SIN021358	Bloom	09/02/21	Growth - Blue Marble	Growth Hub	3597.8
236724206	Reed Business Support	09/02/21	JS WE 22.01.21	Growth Hub	1152.38
236752790	Reed Business Support	09/02/21	JS WE 29.01.21	Growth Hub	1137.01
24283	Sue Ross Recruitment Ltd	09/02/21	S Hurrell WE 29.01.21	Growth Hub	775.52
236724629	Reed Business Support	09/02/21	JS WE 22.01.21	Growth Hub	929.6
236753256	Reed Business Support	09/02/21	CH WE 29.01.21	Growth Hub	929.6
SI-61356	Roc Search Ltd	09/02/21	LG 31.01.21	PPU	1150
24290	Sue Ross Recruitment Ltd	09/02/21	JT WE 29.01.21	PPU	814.37
236726136	Reed Business Support	09/02/21	KCH WE 22.01.21	Director of Business & Skills Office	858.31
236754779	Reed Business Support	09/02/21	KCH WE 29.01.21	Director of Business & Skills Office	830.63
14114606	Arcadis LLP	09/02/21	TCF BC Supp Jan21	Assurance	2357.6
210104	TMI Systems Ltd	09/02/21	Verto Training	PPU	5900
544742	Sheffield City Council	09/02/21	LTP Dec20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	78980.41
540701	Sheffield City Council	09/02/21	Car Parking Jan21-Dec21	BSW	5280
2021001	Kate Brindley Ltd	09/02/21	Culture Director Jan21	Director of Mayoral Office	2050
YWU1708	Youth Work Unit Yorkshire & the Humber	09/02/21	Combined Assembly	Mayoral Capacity Fund	8430
322817	East Midlands Chamber	16/02/21	Policy Event Q4	External Affairs	6000
44151	Pristine Clean Services Ltd	16/02/21	Clean Jan	BSW	6090.63
5101941	Northern College	16/02/21	Claim 2 01.08.20-31.03.21	Skills bank 2	5184

26718176	Doncaster MBC	16/02/21	SCR Board Support	Working Health unit	5000
236786912	Reed Business Support	16/02/21	SS WE 05.02.21	Growth Hub	918.34
SIN021359	Bloom	16/02/21	Finance - Access Reg.	Growth Hub	2429
SIN021417	Bloom	16/02/21	Growth - S Mckevitt	Growth Hub	4446.81
236786925	Reed Business Support	16/02/21	JS WE 05.02.21	Growth Hub	1137.01
236787275	Reed Business Support	16/02/21	CH WE 05.02.21	Growth Hub	903.04
SI-61647	Roc Search Ltd	16/02/21	LG 07.02.21	PPU	1150
3269	Winning Pitch Trading Ltd	16/02/21	COVID-19 Support	Growth Hub	2333.33
24311	Sue Ross Recruitment Ltd	16/02/21	JT WE 05.02.21	PPU	814.37
24321	Sue Ross Recruitment Ltd	16/02/21	JT WE 12.02.21	PPU	865.43
INV-0091	Natural Capital Solutions Ltd	16/02/21	Mapping Project	Net Zero	1550
236788562	Reed Business Support	16/02/21	KCH WE 05.02.21	Director of Business & Skills Office	830.63
1800207905	The University of Sheffield	16/02/21	PHD Student Placement	Policy	6000
544741	Sheffield City Council	16/02/21	LTP Nov20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	3000
24557	Dragonfly Public Relations Ltd	16/02/21	Content Marketing Jan21	Comms & Marketing	5771
Jan-21	Ms Angela Marshall	16/02/21	Audit Committee Jan21	Finance	315.2
SIN021381	Bloom	23/02/21	Accounts - Torne	Key Account management	7500
SIN021506	Bloom	23/02/21	Key AC - ConsultCarr	Key Account management	6315
26734053	Doncaster MBC	23/02/21	ITB 19/20	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	812158.85
SIN021597	Bloom	23/02/21	Growth - Buxton Associates	Growth Hub	5578.25
SIN021598	Bloom	23/02/21	Growth - Systems Improvement	Growth Hub	1263
SIN021677	Bloom	23/02/21	Growth - Feather Partnership	Growth Hub	3584.59
SIN021678	Bloom	23/02/21	Growth - JRH Business	Growth Hub	789.37
SIN021686	Bloom	23/02/21	Growth - FCS Associates	Growth Hub	8971.51
SIN021606	Bloom	23/02/21	Skills - FCS Associates	Skills bank 2	3314.85
SIN021511	Bloom	23/02/21	Finance - FCS Associates	Growth Hub	5224
SIN021507	Bloom	23/02/21	Growth - Moorhead Ltd	Growth Hub	3657.44
SIN021508	Bloom	23/02/21	Growth - Training Education	Growth Hub	1438.42
SIN021509	Bloom	23/02/21	Growth - Mike Brook	Growth Hub	1657.89
SIN021512	Bloom	23/02/21	Growth - SKL	Growth Hub	565.72
545195	Sheffield City Council	23/02/21	EAN Sept-Dec20	Skills bank 2	18643.37
9654	Searchability (UK) Ltd	23/02/21	ST WC 08.02.21	Growth Hub	1017.5
90771423	Hatch Associates Ltd	23/02/21	Getting Building Fund	Assurance	7980
1237457	Bircham Dyson Bell	23/02/21	Political Monitoring	Mayoral Capacity Fund	495
XINV-1682	Winning Moves Ltd	23/02/21	BREXIT - 01.01-30.06.21	Growth Hub	5000
GPC	SurveyMonkey	11/02/2021	External Consultants Finance	Finance	408
GPC	BC.BASECAMP 1421458	11/02/2021	External Consultants Finance	Finance	37.57
GPC	GOOGLE ADS5457923793	11/02/2021	External Consultants Finance	Finance	305.29
GPC	FACEBK HN3JKXJT72	11/02/2021	External Consultants Finance	Finance	4.24