

Invoice	Name	Date	Description	Business Unit	Amount
285	Feast	07/06/22	Catering	Business Operations	487.50
0238216557	Reed Specialist Recruitment Limited	07/06/22	Hired Labour/Agency staff	HR	1,000.00
INV10831	CRP Group Global Limited	07/06/22	Hired Labour/Agency staff	Governance	1,570.89
INV10827	CRP Group Global Limited	07/06/22	Hired Labour/Agency staff	Governance	2,618.15
20242	SQW Ltd	07/06/22	External Consultants-Brownfield Housing	Policy & Assurance	4,000.00
005-2022	Kate Brindley Ltd	07/06/22	External Consultants External Affairs	External Affairs	7,247.60
AML Accelerate Q4	Advanced Manufacturing (Sheffield) Limited	07/06/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	17,252.95
T0009 Barnsley Apr	Barnsley MBC	07/06/22	REFCUS-T0009 Barnsley Market Bridge	TCF 2- Delivery Costs	401,091.43
Lontra Phse 2 Apr 22	Lontra Ltd	07/06/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	1,969,406.00
72464	Edwards & Pearce Limited	14/06/22	Hired Labour/Agency staff	Finance	600.00
00209 - May 2022	Post 16 Education Solutions Ltd	14/06/22	External Consultants-AEB	AEB Operational	700.00
25841	Sue Ross Recruitment Ltd	14/06/22	Hired Labour/Agency staff-PPU	PPU	708.00
25851	Sue Ross Recruitment Ltd	14/06/22	Hired Labour/Agency staff-PPU	PPU	880.97
15932	Aspera Solutions Ltd	14/06/22	External Consultants	Finance	910.00
INV-0126	Opus Independents Limited	14/06/22	External Consultants	External Affairs	1,721.25
15902	Aspera Solutions Ltd	14/06/22	External Consultants	Finance	1,741.58
AEB M11	Standguide Limited	14/06/22	AEB - ITP Lot 1	AEB Operational	2,070.20
AEB M11	Eden Training Solutions	14/06/22	AEB - ITP Lot 2	AEB Operational	2,459.14
AEB M11	Acis Group (Marketing)	14/06/22	AEB - ITP Lot 4	AEB Operational	2,849.06
AEB M11	Brigantia Learning Trust	14/06/22	Grant provision - Baseline	AEB Operational	3,449.33
AEB M11	RNN Group Ltd	14/06/22	AEB Ringfenced Level 3	AEB Operational	3,633.31
AEB M11	Skills Training UK	14/06/22	AEB - ITP Lot 2	AEB Operational	4,994.60
15684	Centre for Local Economic Strategies Ltd	14/06/22	Consultants - Policy - Inclusion Plan	Policy & Assurance	5,317.50
AEB M11	Bright Direction Training Limited	14/06/22	AEB - ITP Lot 2	AEB Operational	6,194.10
40003295	South Yorkshire Housing Association	14/06/22	External Consultants Working Health unit	Working Health unit	6,300.00
AEB M11	Doncaster MBC	14/06/22	Grants - 15% uplift	AEB Operational	8,731.93
AEB M11	Skills Training UK	14/06/22	AEB - ITP Lot 1	AEB Operational	9,305.73
AEB M11	DN Colleges Group	14/06/22	AEB Ringfenced Level 3	AEB Operational	9,586.02
40003010	South Yorkshire Housing Association	14/06/22	External Consultants Working Health unit	Working Health unit	9,660.00
75908	Landor Links Limited	14/06/22	External Consultants-Active Travel	Active Travel	10,000.00
654432	Penna Plc	14/06/22	Hired Labour/Agency staff	Finance	11,790.00
AEB M11	Skills Training UK	14/06/22	AEB Ringfenced Level 3	AEB Operational	12,010.00
654433	Penna Plc	14/06/22	Hired Labour/Agency staff	Finance	12,445.00
AEB M11	Big Ambitions CIC	14/06/22	AEB - ITP Lot 4	AEB Operational	13,060.00
AEB M11	The Construction Skills People	14/06/22	AEB - ITP Lot 1	AEB Operational	13,465.72
AEB M11	Barnsley College	14/06/22	AEB Ringfenced Level 3	AEB Operational	13,789.17
AEB M11	The Sheffield College	14/06/22	AEB Ringfenced Level 3	AEB Operational	13,972.19
AEB M11	Back 2 Work Complete Training	14/06/22	AEB - ITP Lot 3	AEB Operational	19,491.35

49382	Doncaster Chamber of Commerce	14/06/22	External Consultants Skills Advisory Panel	Skills Advisory Panel	20,000.00
AEB M11	The Construction Skills People	14/06/22	AEB - ITP Lot 2	AEB Operational	20,102.91
AEB M11	Barnsley College	14/06/22	Grants - 15% uplift	AEB Operational	23,134.25
AEB M11	Sheffield City Council	14/06/22	Grants - 15% uplift	AEB Operational	24,096.17
AEB M11	PET-Xi Training Ltd	14/06/22	AEB - ITP Lot 3	AEB Operational	25,887.41
AEB M11	Barnsley MBC	14/06/22	Grants - 15% uplift	AEB Operational	26,155.79
AEB M11	The Employers Forum	14/06/22	AEB - ITP Lot 4	AEB Operational	30,686.05
AEB M11	Northern College	14/06/22	Grants - 15% uplift	AEB Operational	30,793.34
AEB M11	South Yorkshire Housing Association	14/06/22	AEB - ITP Lot 4	AEB Operational	35,826.38
AEB M11	DN Colleges Group	14/06/22	Grants - 15% uplift	AEB Operational	36,963.33
AEB M11	RNN Group Ltd	14/06/22	Grants - 15% uplift	AEB Operational	51,400.81
AEB M11	Doncaster MBC	14/06/22	Grant provision - Baseline	AEB Operational	61,965.65
AEB M11	Endorphins	14/06/22	AEB - ITP Lot 4	AEB Operational	68,790.00
AEB M11	Free to Learn Ltd	14/06/22	AEB - ITP Lot 1	AEB Operational	98,778.08
AEB M11	Momentum Technical College	14/06/22	AEB - ITP Lot 1	AEB Operational	101,229.32
AEB M11	Waltham International College	14/06/22	AEB - ITP Lot 2	AEB Operational	110,613.12
AEB M11	The Sheffield College	14/06/22	Grants - 15% uplift	AEB Operational	114,286.47
AEB M11	Barnsley College	14/06/22	Grant provision - Baseline	AEB Operational	154,228.36
AEB M11	Sheffield City Council	14/06/22	Grant provision - Baseline	AEB Operational	160,641.16
AEB M11	Barnsley MBC	14/06/22	Grant provision - Baseline	AEB Operational	174,371.95
AEB M11	Northern College	14/06/22	Grant provision - Baseline	AEB Operational	205,288.96
AEB M11	DN Colleges Group	14/06/22	Grant provision - Baseline	AEB Operational	246,422.20
AEB M11	RNN Group Ltd	14/06/22	Grant provision - Baseline	AEB Operational	342,672.06
AEB M11	The Sheffield College	14/06/22	Grant provision - Baseline	AEB Operational	761,909.79
587223	National World Publishing Ltd	16/06/22	Mayoral Election Advertising	Comms & Marketing	2,500.00
585727	National World Publishing Ltd	16/06/22	Mayoral Election Advertising	Comms & Marketing	2,747.50
C-INV121024	Global Media Group Services Ltd	21/06/22	Mayoral Election Advertising	Comms & Marketing	669.23
ACS0000080465	Agiito LTD	21/06/22	Travel & Subsistence Business Operations	Business Operations	739.28
PL195067	Peel L&P Investments (North) Ltd	21/06/22	External Consultants Transport	Transport	937.50
GL203433	Agiito LTD	21/06/22	Travel & Subsistence Business Operations	Business Operations	980.90
INV-156	The Management Company (Castlegate) Ltd	21/06/22	Legal & Professional Fees	BSW	1,000.00
SIN033961	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	1,381.41
SIN034007	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	1,472.00
INV-0137	Vox Multimedia Ltd	21/06/22	Mayoral Election Advertising	Comms & Marketing	1,925.00
SIN033964	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	1,999.75
SIN033963	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,135.70
SIN033967	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,240.95
INV-0133	Vox Multimedia Ltd	21/06/22	External Consultants	Comms & Marketing	2,435.00
SIN033966	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,438.29

587223	National World Publishing Ltd	21/06/22	Mayoral Election Advertising	Comms & Marketing	2,500.00
SIN034006	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,576.50
SIN033965	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,693.78
585727	National World Publishing Ltd	21/06/22	Mayoral Election Advertising	Comms & Marketing	2,747.50
SIN033962	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	2,904.90
SIN034004	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,148.73
SIN034086	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,451.32
SIN034088	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,460.09
SIN033968	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,473.25
SIN034009	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,723.22
SIN034008	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	3,763.20
SIN034005	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	4,210.00
SIN034012	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	4,631.00
SIN034083	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	4,701.17
SIN034087	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	5,490.54
INV-2197	UK India Business Council	21/06/22	External Consultants Trade & Investment	Trade & Investment	6,000.00
SIN034011	Bloom Procurement Services Ltd	21/06/22	External Consultants Growth Hub	Growth Hub	7,288.56
30924	The Association of Electoral Administrators Ltd	21/06/22	External Consultants	Governance	9,083.10
INV-2405	Creative Space Management Ltd	21/06/22	External Consultants AMP	AMP	9,394.65
B0003 Atcliffe Mar	Sheffield City Council	21/06/22	Grants Issued- Attercliffe Waterside, Sheffield	Brownfield Housing-Revenue	9,950.00
T0019 Kelham Apr 22	Sheffield City Council	21/06/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	83,114.53
0238118980	Reed Specialist Recruitment Limited	28/06/22	Hired Labour/Agency staff	HR	400.00
25883	Sue Ross Recruitment Ltd	28/06/22	Hired Labour/Agency staff	HR	408.60
16035	Aspera Solutions Ltd	28/06/22	External Consultants	Finance	633.30
0238134114	Reed Specialist Recruitment Limited	28/06/22	Hired Labour/Agency staff	HR	1,000.00
0238175551	Reed Specialist Recruitment Limited	28/06/22	Hired Labour/Agency staff	HR	1,000.00
64953	Sharp Consultancy Limited	28/06/22	Hired Labour/Agency staff	Finance	1,133.97
15733	Aspera Solutions Ltd	28/06/22	External Consultants	Finance	1,393.26
15799	Aspera Solutions Ltd	28/06/22	External Consultants	Finance	1,469.93
INV10844	CRP Group Global Limited	28/06/22	Hired Labour/Agency staff	HR	1,480.00
INV10855	CRP Group Global Limited	28/06/22	Hired Labour/Agency staff	HR	1,480.00
64793	Sharp Consultancy Limited	28/06/22	Hired Labour/Agency staff	Finance	1,511.96
16044	Aspera Solutions Ltd	28/06/22	External Consultants	Finance	1,575.00
72506	Edwards & Pearce Limited	28/06/22	Hired Labour/Agency staff	Finance	1,800.00
15742	Aspera Solutions Ltd	28/06/22	External Consultants	Finance	1,836.57
64913	Sharp Consultancy Limited	28/06/22	Hired Labour/Agency staff	Finance	1,889.95
64988	Sharp Consultancy Limited	28/06/22	Hired Labour/Agency staff	Finance	1,889.95
64874	Sharp Consultancy Limited	28/06/22	Hired Labour/Agency staff	Finance	2,078.95
27941273	Doncaster MBC	28/06/22	DEFRA grants	Policy & Assurance	2,511.75

INV10853	CRP Group Global Limited	28/06/22	Hired Labour/Agency staff	Governance	2,618.15
INV10864	CRP Group Global Limited	28/06/22	Hired Labour/Agency staff	Governance	2,618.15
SIN034102	Bloom Procurement Services Ltd	28/06/22	External Consultants Growth Hub	Growth Hub	2,953.07
INV144983	Nathaniel Lichfield and Partners Ltd	28/06/22	External Consultants	Policy & Assurance	6,500.00
61836	Booh Media Plc	28/06/22	Legal & Professional Fees	Governance	8,000.00
INV144984	Nathaniel Lichfield and Partners Ltd	28/06/22	External Consultants	Policy & Assurance	9,119.50
INV-2438	Creative Space Management Ltd	28/06/22	External Consultants AMP	AMP	9,394.65
48872	Pristine Clean Services Ltd	28/06/22	Cleaning Materials	BSW	14,285.12
SIN013364	New Economics Foundation	28/06/22	External Consultants-Net Zero retrofits	External Affairs	18,790.00
868126	IRG Advisors LLP	28/06/22	Wage & Salaries Skills	Skills	19,000.00
GPC	Spotify	01/05/2022	external consultants	Finance	537.85
GPC	Spotify	02/05/2022	external consultants	Finance	481.02
GPC	Spotify	03/05/2022	external consultants	Finance	505.80
GPC	Spotify	01/06/2022	external consultants	Finance	15.40
GPC	AMZNMktplace	20/06/2022	external consultants	Finance	12.98
GPC	Q PARK CHARLES STREET	06/06/2022	external consultants	Finance	10.80
GPC	BC.BASECAMP 1421458	28/05/2022	external consultants	Finance	40.15
GPC	FACEBK V29NTCP5A2	28/05/2022	external consultants	Finance	288.03
GPC	MailChimp	26/06/2022	external consultants	Finance	85.95