

Invoice	Name	Date	Description	Business Unit	Amount
AEB M8	Learning Curve Group	03/05/22	AEB - ITP Lot 3	AEB Operational	7166.00
BIF Apr 22	Conductive Transfers Ltd	03/05/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	12255.48
HNRC BIF March 22	Harry Needle Railroad Company Ltd	03/05/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	35000.00
T5 Maltby Mar 22	Rotherham MBC	03/05/22	REFCUS-T0005 A631 Maltby	TCF 2- Development Costs	45000.00
Lontra BIF Mar 22	Lontra Ltd	03/05/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	7231.38
004/2022	Kate Brindley Ltd	03/05/22	External Consultants	Director of Mayoral Office	2041.01
22015672	Atkins Limited	03/05/22	External Consultants	Transport	6600.00
T22 Manvers Mar 22	Rotherham MBC	03/05/22	REFCUS-T0022 Manvers Way	TCF 2- Development Costs	30835.00
62340	Gatenby Sanderson	03/05/22	Hired Labour/Agency staff	Transport	3240.00
62658	Gatenby Sanderson	03/05/22	Hired Labour/Agency staff	Transport	3240.00
62757	Gatenby Sanderson	03/05/22	Hired Labour/Agency staff	Transport	3240.00
30508	The Association of Electoral Administrators Ltd	03/05/22	External Consultants	Governance	10173.95
T0023 N/Edge Jan 22	Sheffield City Council	03/05/22	REFCUS-T0023 Nether Edge Wedge	TCF 2- Development Costs	226748.59
62889	Gatenby Sanderson	03/05/22	External Consultants	Director of Transport Office	4348.00
62943	Gatenby Sanderson	03/05/22	External Consultants	Director of Transport Office	3240.00
867715	IRG Advisors LLP	03/05/22	Wage & Salaries Skills	Skills	19950.00
SI-1793672	Yorkshire Purchasing Organisation	03/05/22	Furniture & Fittings	BSW	9344.00
004/2022	Kate Brindley Ltd	03/05/22	External Consultants External Affairs	External Affairs	4330.39
4700111/2022	Sheffield City Council	03/05/22	Rates - BSW - General	BSW	42752.00
4710003/2022	Sheffield City Council	03/05/22	Rates - BSW - General	BSW	38912.00
48580	Pristine Clean Services Ltd	10/05/22	Cleaning Materials	BSW	9602.61
2022.04.29.002.027	Civikas Ltd	10/05/22	External Consultants	SLT	6239.61
1258683	BDB Pitmans LLP	10/05/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
62993	Gatenby Sanderson	10/05/22	Hired Labour/Agency staff	Transport	3240.00
T0023 N/Edge Mar 22	Sheffield City Council	10/05/22	REFCUS-T0023 Nether Edge Wedge	TCF 2- Development Costs	19178.90
62410	Gatenby Sanderson	10/05/22	External Consultants	Director of Transport Office	5435.00
62659	Gatenby Sanderson	10/05/22	External Consultants	Director of Transport Office	5163.25
62659	Gatenby Sanderson	10/05/22	External Consultants	Director of Transport Office	5163.25
63028	Gatenby Sanderson	10/05/22	External Consultants	Director of Transport Office	4891.50
INV10754	CRP Group Global Limited	10/05/22	Hired Labour/Agency staff	Governance	2094.52
INV10768	CRP Group Global Limited	10/05/22	Hired Labour/Agency staff	Governance	2094.52
INV10780	CRP Group Global Limited	10/05/22	Hired Labour/Agency staff	Governance	2618.15
INV10790	CRP Group Global Limited	10/05/22	Hired Labour/Agency staff	Governance	2094.52
PSI0192756	Adare SEC Limited	10/05/22	External Consultants	Governance	381.66
PSI0192757	Adare SEC Limited	10/05/22	External Consultants	Governance	1173.90
C-INV113751	Global Media Group Services Ltd	10/05/22	Mayoral Election Advertising	Comms & Marketing	4279.34
S000031981	The Barnsley Chronicle Ltd	10/05/22	Mayoral Election Advertising	Comms & Marketing	3500.00

GB01G000298024	Ernst & Young LLP	10/05/22	Legal & Professional Fees	Finance	7353.50
64624	Sharp Consultancy Limited	10/05/22	Hired Labour/Agency staff	Finance	1889.95
64657	Sharp Consultancy Limited	10/05/22	Hired Labour/Agency staff	Finance	1700.96
64712	Sharp Consultancy Limited	10/05/22	Hired Labour/Agency staff	Finance	1133.97
7016204384	NHS Sheffield CCG	10/05/22	External Consultants	Working Health unit	1240.00
72128	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	2400.00
72162	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	2400.00
72203	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	2400.00
72237	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	2400.00
72266	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	1800.00
72298	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	1800.00
72323	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	1800.00
72358	Edwards & Pearce Limited	10/05/22	Hired Labour/Agency staff	Finance	1800.00
25673	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	613.60
25703	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	354.00
25752	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	708.00
25690	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	880.97
25706	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	702.40
25741	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	880.97
25764	Sue Ross Recruitment Ltd	10/05/22	Hired Labour/Agency staff-PPU	PPU	702.40
216	Anna Caig Communications	10/05/22	Mayoral Election Advertising	Comms & Marketing	6300.00
220	Anna Caig Communications	10/05/22	Mayoral Election Advertising	Comms & Marketing	7000.00
305828	South Yorkshire Passenger Transport Executive	10/05/22	PFI Unitary Charge	Transport Authority	2801421.00
2189	Auriel Majumdar Limited	10/05/22	External Consultants	External Affairs	4527.50
AEB M10	Acis Group (Marketing)	17/05/22	AEB - ITP Lot 4	AEB Operational	2890.00
AEB M10	Back 2 Work Complete Training	17/05/22	AEB - ITP Lot 3	AEB Operational	11880.57
AEB M10	Barnsley College	17/05/22	Grant provision - Baseline	AEB Operational	180996.73
AEB M10	Barnsley College	17/05/22	Grants - 15% uplift	AEB Operational	27149.51
AEB M10	Barnsley College	17/05/22	AEB Ringfenced Level 3	AEB Operational	14291.65
AEB M10	Barnsley MBC	17/05/22	Grant provision - Baseline	AEB Operational	204636.51
AEB M10	Barnsley MBC	17/05/22	Grants - 15% uplift	AEB Operational	30695.48
AEB M10	Big Ambitions CIC	17/05/22	AEB - ITP Lot 4	AEB Operational	11771.61
AEB M10	Brigantia Learning Trust	17/05/22	Grant provision - Baseline	AEB Operational	4048.01
AEB M10	Bright Direction Training Limited	17/05/22	AEB - ITP Lot 2	AEB Operational	8092.98
AEB M10	DN Colleges Group	17/05/22	Grant provision - Baseline	AEB Operational	289192.03
AEB M10	DN Colleges Group	17/05/22	Grants - 15% uplift	AEB Operational	43378.80
AEB M10	DN Colleges Group	17/05/22	AEB Ringfenced Level 3	AEB Operational	11116.18
AEB M10	Doncaster MBC	17/05/22	Grant provision - Baseline	AEB Operational	72720.61

AEB M10	Doncaster MBC	17/05/22	Grants - 15% uplift	AEB Operational	10247.47
AEB M10	Endorphins	17/05/22	AEB - ITP Lot 4	AEB Operational	25000.00
AEB M10	Free to Learn Ltd	17/05/22	AEB - ITP Lot 1	AEB Operational	41940.12
AEB M10	Learning Curve Group	17/05/22	AEB - ITP Lot 3	AEB Operational	6428.33
AEB M10	Momentum Technical College	17/05/22	AEB - ITP Lot 1	AEB Operational	91607.52
AEB M10	Northern College	17/05/22	Grant provision - Baseline	AEB Operational	240919.57
AEB M10	Northern College	17/05/22	Grants - 15% uplift	AEB Operational	36137.94
AEB M10	PET-Xi Training Ltd	17/05/22	AEB - ITP Lot 3	AEB Operational	32844.16
AEB M10	Profound Services Ltd	17/05/22	AEB - ITP Lot 2	AEB Operational	2769.06
AEB M10	RNN Group Ltd	17/05/22	Grant provision - Baseline	AEB Operational	402147.33
AEB M10	RNN Group Ltd	17/05/22	Grants - 15% uplift	AEB Operational	60322.10
AEB M10	Sheffield City Council	17/05/22	Grant provision - Baseline	AEB Operational	188522.56
AEB M10	Sheffield City Council	17/05/22	Grants - 15% uplift	AEB Operational	28278.38
AEB M10	Skills Training UK	17/05/22	AEB - ITP Lot 1	AEB Operational	7617.01
AEB M10	Skills Training UK	17/05/22	AEB - ITP Lot 2	AEB Operational	3973.21
AEB M10	Skills Training UK	17/05/22	AEB - ITP Lot 3	AEB Operational	438.84
AEB M10	Skills Training UK	17/05/22	AEB Ringfenced Level 3	AEB Operational	9000.00
AEB M10	South Yorkshire Housing Association	17/05/22	AEB - ITP Lot 4	AEB Operational	49524.69
AEB M10	Standguide Limited	17/05/22	AEB - ITP Lot 1	AEB Operational	10491.68
AEB M10	The Construction Skills People	17/05/22	AEB - ITP Lot 2	AEB Operational	25223.04
AEB M10	The Construction Skills People	17/05/22	AEB - ITP Lot 1	AEB Operational	959.35
AEB M10	The Employers Forum	17/05/22	AEB - ITP Lot 4	AEB Operational	38598.43
AEB M10	The Sheffield College	17/05/22	AEB Ringfenced Level 3	AEB Operational	11690.78
AEB M10	The Sheffield College	17/05/22	Grants - 15% uplift	AEB Operational	134122.40
AEB M10	The Sheffield College	17/05/22	Grant provision - Baseline	AEB Operational	894149.30
AEB M10	Waltham International College	17/05/22	AEB - ITP Lot 2	AEB Operational	45689.35
011970	Phil Jones Associates Ltd	17/05/22	External Consultants-Active Travel Design Panel	Active Travel Fund Phase 2	2500.00
305744	South Yorkshire Passenger Transport Executive	17/05/22	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	18750.00
3495	Winning Pitch Trading Ltd	17/05/22	External Consultants Growth Hub	Growth Hub	11550.00
SIN033165	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	6994.74
55007302	DLA Piper	17/05/22	External Consultants Transport	Transport	17410.80
62490	Gatenby Sanderson	17/05/22	Hired Labour/Agency staff	Transport	3240.00
30611	The Association of Electoral Administrators Ltd	17/05/22	External Consultants	Governance	20310.40
00205 - April 2022	Post 16 Education Solutions Ltd	17/05/22	External Consultants-AEB	AEB Operational	350.00
64494	Sharp Consultancy Limited	17/05/22	Hired Labour/Agency staff	Finance	1460.00
SIN033243	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	2495.33
SIN033247	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1841.18
SIN033242	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	2631.25

SIN033244	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	2135.70
SIN033245	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1052.50
SIN033158	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1328.78
SIN033159	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1175.29
SIN033160	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1521.74
SIN033161	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	2736.50
SIN033162	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	1819.17
SIN033163	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	3157.50
SIN033164	Bloom	17/05/22	External Consultants Growth Hub	Growth Hub	4880.97
8069590	Bauer Radio Limited	17/05/22	Mayoral Election Advertising	Comms & Marketing	5667.06
8070748	Bauer Radio Limited	17/05/22	Mayoral Election Advertising	Comms & Marketing	1414.94
3670	Pushkin Signs Limited	17/05/22	Mayoral Election Advertising	Comms & Marketing	624.35
8057299	Banner Group Ltd	17/05/22	Stationery & Office Supplies Business Operations	Business Operations	490.50
25773	Sue Ross Recruitment Ltd	17/05/22	Hired Labour/Agency staff-PPU	PPU	702.40
M1-J37 Phase 2 Acc	Barnsley MBC	24/05/22	REFCUS-M1 Junction 37 - Phase 2	M1 Junction 37 - Phase 2	31737.11
1259933	BDB Pitmans LLP	24/05/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
RHam Town Centre	Rotherham MBC	24/05/22	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	66255.74
LO118 Greasebro	Rotherham MBC	24/05/22	REFCUS-GREASBOROUGH ROAD JUNCTIONS	GREASBROUGH ROAD JUNCTIONS	237309.28
B0007 Canklow River	Rotherham MBC	24/05/22	Grants Issued- Canklow, Eastwood & Riverside	Brownfield Housing-Revenue	152880.35
INV-2182	UK India Business Council	24/05/22	External Consultants Trade & Investment	Trade & Investment	5000.00
TSS-143	Team Storey Sport Ltd	24/05/22	Wage & Salaries-Active Travel	Active Travel	6018.70
TSS-144	Team Storey Sport Ltd	24/05/22	Wage & Salaries-Active Travel	Active Travel	2500.00
Union Learn April 22	Trades Union Congress	24/05/22	External Consultants Skills	Skills	9227.30
Union Learn May 22	Trades Union Congress	24/05/22	External Consultants Skills	Skills	15134.00
63162	Gatenby Sanderson	24/05/22	External Consultants	Director of Transport Office	4348.00
30113464	Grant Thornton UK LLP	24/05/22	External Consultants	Finance	44339.78
C0702 Labres May 22	Labre's Hope	24/05/22	Grants Issued-CRF	PPU	87000.00
INV10804	CRP Group Global Limited	24/05/22	Hired Labour/Agency staff	Governance	2618.15
INV10812	CRP Group Global Limited	24/05/22	Hired Labour/Agency staff	Governance	2618.15
867834	IRG Advisors LLP	24/05/22	Wage & Salaries Skills	Skills	15675.00
SIN033435	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	1012.00
SIN033298	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	6512.34
SIN033300	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	3008.40
SIN033301	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	1916.43
SIN033302	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	1930.46
SIN033303	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	2973.31
SIN033304	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	5056.39
SIN033436	Bloom	24/05/22	External Consultants Growth Hub	Growth Hub	4236.31

9000295166	Barnsley MBC	24/05/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	628693.88
587223	National World Publishing Ltd	24/05/22	Mayoral Election Advertising	Comms & Marketing	2500.00
585727	National World Publishing Ltd	24/05/22	Mayoral Election Advertising	Comms & Marketing	2747.50
64678	Sharp Consultancy Limited	24/05/22	Hired Labour/Agency staff	Finance	1322.97
64749	Sharp Consultancy Limited	24/05/22	Hired Labour/Agency staff	Finance	1889.95
64400	Sharp Consultancy Limited	24/05/22	Hired Labour/Agency staff-Finance-EFP	Finance	1870.00
72089	Edwards & Pearce Limited	24/05/22	Hired Labour/Agency staff	Finance	2400.00
72382	Edwards & Pearce Limited	24/05/22	Hired Labour/Agency staff	Finance	1800.00
25784	Sue Ross Recruitment Ltd	24/05/22	Hired Labour/Agency staff-PPU	PPU	354.00
25796	Sue Ross Recruitment Ltd	24/05/22	Hired Labour/Agency staff-PPU	PPU	519.20
25797	Sue Ross Recruitment Ltd	24/05/22	Hired Labour/Agency staff-PPU	PPU	880.97
221	Anna Caig Communications	24/05/22	Mayoral Election Advertising	Comms & Marketing	4200.00
CORE-PSCR-001636	Department of Education	24/05/22	Hire & Contracted - Finance	Finance	16921.00
512725386	Griffiths & Armour	24/05/22	Insurance	Finance	1042.00
IN00000498	South Yorkshire Pensions Authority	24/05/22	Legal & Professional Fees Finance	Finance	565.00
63235	Sue Ross Recruitment Ltd	24/05/22	Hired Labour/Agency staff	Comms & Marketing	6686.70
1391454	Westfield Health	24/05/22	Westfield	BALANCE SHEET	255.06
GL203779	Agiito LTD	24/05/22	Travel & Subsistence Business Operations	Business Operations	1405.80
GL203906	Agiito LTD	24/05/22	Travel & Subsistence Business Operations	Business Operations	426.55
INV-2371	Creative Space Management Ltd	24/05/22	External Consultants AMP	AMP	54141.70
INV-2365	Creative Space Management Ltd	31/05/22	External Consultants AMP	AMP	10393.10
1098	Metro Dynamics Limited	31/05/22	External Consultants	Policy & Assurance	6500.00
63543	Gatenby Sanderson	31/05/22	External Consultants	Director of Transport Office	5435.00
0115363610	Rotherham MBC	31/05/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	846911.00
JFCBSADSYMCA21.1	Sheffield United Football Club Limited	31/05/22	Mayoral Election Advertising	Comms & Marketing	1500.00
64831	Sharp Consultancy Limited	31/05/22	Hired Labour/Agency staff	Finance	2267.94
72425	Edwards & Pearce Limited	31/05/22	Hired Labour/Agency staff	Finance	1800.00
72444	Edwards & Pearce Limited	31/05/22	Hired Labour/Agency staff	Finance	1800.00
25826	Sue Ross Recruitment Ltd	31/05/22	Hired Labour/Agency staff-PPU	PPU	529.77
0238153427	Reed Business Support	31/05/22	Hired Labour/Agency staff	HR	800.00
0238193659	Reed Business Support	31/05/22	Hired Labour/Agency staff	HR	1000.00
ARINV-00002650	DN Colleges Group	31/05/22	Printing of Publications & Leaflets	Growth Hub	800.00
LEE21859	Sanderson Weatherall	31/05/22	External Consultants	Finance	5500.00
2120798765	The Financial Times	31/05/22	External Consultants	Comms & Marketing	20000.00
GPC	BC.BASECAMP 1421458	28/04/2022	External consultants	Finance	40.66
GPC	FACEBK PTGCDBF5A2	28/04/2022	External consultants	Finance	264.77
GPC	Spotify	29/04/2022	External consultants	Finance	741.36
GPC	Spotify	30/04/2022	External consultants	Finance	542.25

GPC	Spotify	01/05/2022	External consultants	Finance	537.85
GPC	FACEBK WCM7MB36A2	01/05/2022	External consultants	Finance	700.00
GPC	Spotify	02/05/2022	External consultants	Finance	481.02
GPC	Spotify	03/05/2022	External consultants	Finance	505.80
GPC	Spotify	04/05/2022	External consultants	Finance	524.56
GPC	Spotify	05/05/2022	External consultants	Finance	534.64
GPC	Spotify	06/05/2022	External consultants	Finance	547.22
GPC	FACEBK PQBMKBF5A2	06/05/2022	External consultants	Finance	700.00
GPC	FACEBK EVM7UBK5A2	10/05/2022	External consultants	Finance	700.00
GPC	FACEBK SQL7HCP5A2	15/05/2022	External consultants	Finance	700.00
GPC	TVLICENSING.CO.UK	18/05/2022	External consultants	Finance	159.00
GPC	ROYAL MAIL CHARGES	19/05/2022	External consultants	Finance	15.00
GPC	FACEBK Y73GMCT5A2	20/05/2022	External consultants	Finance	700.00
GPC	TANKERSLEY MANOR HOTEL	25/05/2022	External consultants	Finance	6.50
GPC	FACEBK KSE48CK5A2	25/05/2022	External consultants	Finance	700.00
GPC	MailChimp	26/05/2022	External consultants	Finance	84.36