

Invoice	Name	Date	Description	Business Unit	Amount
INV-46748	Urban Planters	07/12/21	Stationery & Office Supplies Business Operations	Business Operations	395.00
1251267	BDB Pitmans LLP	07/12/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
27474652	Doncaster MBC	21/12/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP B	495.00
25181	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	504.55
2086	12 Miles North Limited	21/12/21	External Consultants	Comms & Marketing	525.00
AEB M5	Eden Training Solutions	14/12/21	AEB - ITP Lot 2	AEB Operational	538.74
25149	Sue Ross Recruitment Ltd	07/12/21	Hire & Contracted Services-PPU	PPU	701.70
25244	Sue Ross Recruitment Ltd	07/12/21	Hired Labour/Agency staff-PPU	PPU	701.70
25076	Sue Ross Recruitment Ltd	14/12/21	Hire & Contracted Services-PPU	PPU	701.70
25274	Sue Ross Recruitment Ltd	14/12/21	Hired Labour/Agency staff-PPU	PPU	701.70
25300	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff-PPU	PPU	701.70
PUK-006853	Knowledge Exchange Group Ltd	07/12/21	Other - Employee Expenses Skills	Skills	780.00
INV-47264	Urban Planters	14/12/21	Furniture & Fittings	BSW	787.55
25190	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	848.07
25290	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	848.07
25146	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	853.43
25278	Sue Ross Recruitment Ltd	14/12/21	Hired Labour/Agency staff	Comms & Marketing	869.54
25220	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	869.54
25246	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff	Comms & Marketing	869.54
25249	Sue Ross Recruitment Ltd	07/12/21	Hired Labour/Agency staff-PPU	PPU	872.83
25272	Sue Ross Recruitment Ltd	14/12/21	Hired Labour/Agency staff-PPU	PPU	872.83
25304	Sue Ross Recruitment Ltd	21/12/21	Hired Labour/Agency staff-PPU	PPU	872.83
SIN029204	Bloom	21/12/21	External Consultants	Business Investment	1,058.40
7736	Accent Marketing and Research Limited	21/12/21	External Consultants-Active Travel	Active Travel	1,200.00
S00060326	Tiski Ltd	21/12/21	Software & Licenses ICT	ICT - BAU	1,250.00
20039	SQW Ltd	21/12/21	External Consultants Assurance	Assurance	1,258.00
INV-0134	Natural Capital Solutions Ltd	07/12/21	External Consultants	Net Zero	1,500.00
SIN029207	Bloom	21/12/21	External Consultants Trade & Investment	Trade & Investment	1,578.75
SIN029051	Bloom	14/12/21	External Consultants	Business Investment	1,633.48
INV10507	CRP Group Global Limited	21/12/21	Hired Labour/Agency staff	Finance	1,985.70
INV10518	CRP Group Global Limited	21/12/21	Hired Labour/Agency staff	Finance	1,985.70
SIN029061	Bloom	14/12/21	External Consultants	Business Investment	2,083.07
AEB M5	Brigantia Learning Trust	14/12/21	Grant provision - Baseline	AEB Operational	2,255.94
SIN029056	Bloom	14/12/21	External Consultants Trade & Investment	Trade & Investment	2,267.26
20032	SQW Ltd	21/12/21	External Consultants	Assurance	2,289.16
71591	Edwards & Pearce Limited	21/12/21	Hired Labour/Agency staff	Finance	2,400.00
71690	Edwards & Pearce Limited	21/12/21	Hired Labour/Agency staff	Finance	2,400.00
INV10520	CRP Group Global Limited	21/12/21	External Consultants	Governance	2,628.15
SIN029199	Bloom	21/12/21	External Consultants Skills bank 2	Skills bank 2	2,642.33
71559	Edwards & Pearce Limited	21/12/21	Hired Labour/Agency staff	Finance	2,700.00
AEB M5	Skills Training UK	14/12/21	Grants Issued-AEB - EAS	AEB Operational	2,850.00
SIN029208	Bloom	21/12/21	External Consultants Skills bank 2	Skills bank 2	2,855.48
71628	Edwards & Pearce Limited	21/12/21	Hired Labour/Agency staff	Finance	3,000.00
71663	Edwards & Pearce Limited	21/12/21	Hired Labour/Agency staff	Finance	3,000.00
SIN029203	Bloom	21/12/21	External Consultants	Business Investment	3,030.51
SIN029053	Bloom	14/12/21	External Consultants Trade & Investment	Trade & Investment	3,157.50
20009	SQW Ltd	07/12/21	External Consultants-Brownfield Housing	Policy & Assurance	3,302.50
SIN029058	Bloom	14/12/21	External Consultants	Business Investment	3,368.00
AEB M5	Big Ambitions CIC	14/12/21	AEB - ITP Lot 4	AEB Operational	3,402.30
SIN029211	Bloom	21/12/21	External Consultants	Business Investment	3,473.25
SIN029209	Bloom	21/12/21	External Consultants	Business Investment	3,495.18
TSS-130	Team Storey Sport Ltd	21/12/21	Wage & Salaries-Active Travel	Active Travel	3,558.50
AEB M5	Skills Training UK	14/12/21	AEB - ITP Lot 2	AEB Operational	3,582.95
SIN029052	Bloom	14/12/21	External Consultants	Business Investment	3,718.83
SIN029060	Bloom	14/12/21	External Consultants	Business Investment	4,130.01
AEB M5	Waltham International College	14/12/21	AEB - ITP Lot 2	AEB Operational	4,201.00
SIN029057	Bloom	14/12/21	External Consultants	Business Investment	4,293.32
59922	Gatenby Sanderson	07/12/21	Hire & Contracted Services	Director of Transport Office	4,348.00
AEB M5	Headstart Health & Training Limited	14/12/21	AEB - ITP Lot 4	AEB Operational	4,400.00
SIN029210	Bloom	21/12/21	External Consultants	Business Investment	4,420.50
SIN029059	Bloom	14/12/21	External Consultants	Business Investment	4,499.44
21050585	Atkins Limited	14/12/21	External Consultants	Transport	4,950.00
60221	Gatenby Sanderson	21/12/21	Hire & Contracted Services	Director of Transport Office	5,435.00
60248	Gatenby Sanderson	21/12/21	Hire & Contracted Services	Director of Transport Office	5,435.00
SIN029200	Bloom	21/12/21	External Consultants	Business Investment	5,582.64
AEB M5	Doncaster MBC	14/12/21	Grants - 15% uplift	AEB Operational	5,710.88
24731	Dragonfly Public Relations Ltd	14/12/21	External Consultants	Comms & Marketing	5,771.00
SIN029201	Bloom	21/12/21	External Consultants	Business Investment	5,784.36
SIN029054	Bloom	14/12/21	External Consultants	Business Investment	6,065.03
012/2021	Kate Brindley Ltd	07/12/21	External Consultants	Director of Mayoral Office	6,833.70
19974	SQW Ltd	14/12/21	External Consultants Assurance	Assurance	7,011.67
SIN029055	Bloom	14/12/21	External Consultants Growth Hub	Growth Hub	7,231.55
G0001 Oct21	Rotherham MBC	07/12/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUN	7,912.66

SIN029212	Bloom	21/12/21	External Consultants	Business Investment	7,986.37
59921	Gatenby Sanderson	21/12/21	Hired Labour/Agency staff	HR	9,440.00
2021 11 30 002 022	Civikas Ltd	07/12/21	External Consultants-AMID Director	Innovation and Digital	9,652.73
T0034 Sep 21	Barnsley MBC	14/12/21	REFCUS-TCF T0034 - BMBC - River Dearne Long Route	TCF 2- Development Cost	10,149.12
21001988	SYSTRA Ltd	07/12/21	External Consultants-Bus Review	Transport	10,787.35
AEB M5	The Construction Skills People	14/12/21	AEB - ITP Lot 2	AEB Operational	14,539.27
AEB M5	Barnsley College	14/12/21	Grants - 15% uplift	AEB Operational	15,130.33
AEB M5	The Sheffield College	14/12/21	AEB Ringfenced Level 3	AEB Operational	15,461.35
AEB M5	Sheffield City Council	14/12/21	Grants - 15% uplift	AEB Operational	15,759.45
AEB M5	The Employers Forum	14/12/21	AEB - ITP Lot 4	AEB Operational	15,803.74
AEB M5	RNN Group Ltd	14/12/21	AEB Ringfenced Level 3	AEB Operational	15,844.74
AEB M5	Barnsley MBC	14/12/21	Grants - 15% uplift	AEB Operational	17,106.49
AEB M5	Barnsley College	14/12/21	AEB Ringfenced Level 3	AEB Operational	18,123.51
27491962	Doncaster MBC	14/12/21	Grants Issued	Enterprise Advisor Networ	20,000.00
AEB M5	Northern College	14/12/21	Grants - 15% uplift	AEB Operational	20,139.55
AEB M5	DN Colleges Group	14/12/21	Grants - 15% uplift	AEB Operational	24,174.87
AEB M5	RNN Group Ltd	14/12/21	Grants - 15% uplift	AEB Operational	33,617.31
AEB M5	DN Colleges Group	14/12/21	AEB Ringfenced Level 3	AEB Operational	34,941.51
B0007 Nov21	Rotherham MBC	21/12/21	Grants Issued- Canklow, Eastwood & Riverside	Brownfield Housing-Rever	36,745.20
AEB M5	Doncaster MBC	14/12/21	Grant provision - Baseline	AEB Operational	40,526.96
AEB M5	The Construction Skills People	14/12/21	AEB - ITP Lot 1	AEB Operational	46,442.08
27491954	Doncaster MBC	14/12/21	Grants Issued	Enterprise Advisor Networ	51,164.29
AEB M5	Free to Learn Ltd	14/12/21	AEB - ITP Lot 1	AEB Operational	67,864.88
AEB M5	The Sheffield College	14/12/21	Grants - 15% uplift	AEB Operational	74,745.98
G0001 Nov21	Rotherham MBC	21/12/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUN	87,081.25
G0004 Nov21	Barnsley MBC	21/12/21	REFCUS-G0004 - Goldthorpe Strategic Land Assembly	GETTING BUILDING FUN	90,875.94
AEB M5	Barnsley College	14/12/21	Grant provision - Baseline	AEB Operational	100,868.89
AEB M5	Sheffield City Council	14/12/21	Grant provision - Baseline	AEB Operational	105,063.01
AEB M5	Momentum Technical College	14/12/21	AEB - ITP Lot 1	AEB Operational	107,587.50
AEB M5	Barnsley MBC	14/12/21	Grant provision - Baseline	AEB Operational	114,043.26
AEB M5	Northern College	14/12/21	Grant provision - Baseline	AEB Operational	134,263.70
AEB M5	DN Colleges Group	14/12/21	Grant provision - Baseline	AEB Operational	161,165.78
Lontra Q2 Nov 21	Lontra Ltd	07/12/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT	184,377.16
First CC Q2 21/22	First Customer Contact Ltd	21/12/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT	204,697.99
AEB M5	RNN Group Ltd	14/12/21	Grant provision - Baseline	AEB Operational	224,115.41
L0205 Dec 21/22	Curvalux UK Limited	21/12/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT	319,158.17
LO205 Nov21	Curvalux UK Limited	07/12/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT	448,447.35
HCM Claim Q1 21/22	Rotherham MBC	07/12/21	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MA	455,883.47
AEB M5	The Sheffield College	14/12/21	Grant provision - Baseline	AEB Operational	498,306.52
HMC Q1/Q2 21/22	Doncaster MBC	07/12/21	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MA	1,546,565.00
HCM Q1/Q2 21/22	Doncaster MBC	07/12/21	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MA	4,319,351.00
GPC	COMPANIESHOUSE WEB FILING	01/11/2021	external consultants	Finance	13.00
GPC	BC.BASECAMP 1421458	29/10/21	external consultants	Finance	36.77
GPC	ZTL FUEL CATERING LTD	01/12/2021	external consultants	Finance	54.00
GPC	APPLE.COM/BILL	28/11/2021	external consultants	Finance	27.49
GPC	BC.BASECAMP 1421458	28/11/2021	external consultants	Finance	38.00
GPC	MailChimp	26/11/2021	external consultants	Finance	71.73
GPC	MailChimp	26/12/2021	external consultants	Finance	71.46