

Invoice	Name	Date	Description	Business Unit	Amount
T0011 Claim	Barnsley MBC	04/10/22	REFCUS-T0011 BRT (N)	TCF 2- Development Costs	377.12
1266513	BDB Pitmans LLP	04/10/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
1800228934	The University of Sheffield	04/10/22	Travel & Subsistence Business Investment	Business Investment	550
INV1904402	Regional Media	04/10/22	Advertising Working Health unit	Working Health unit	750
4206	Sheffield Media and Exhibition Centre Ltd	04/10/22	External Consultants	External Affairs	1000
9000300003	Barnsley MBC	04/10/22	Enterprise Advisor	Enterprise Advisor Network	3187.5
SIN036668	Bloom Procurement Services Ltd	04/10/22	External Consultants Growth Hub	Growth Hub	3240.82
7935	Engineering UK	04/10/22	External Consultants Skills Advisory Panel	Skills Advisory Panel	4797.5
24915	Dragonfly Public Relations Ltd	04/10/22	External Consultants	Comms & Marketing	5771
GB_158160	Cision Gorkana	04/10/22	Software & Licenses	Comms & Marketing	6250
4206	Sheffield Media and Exhibition Centre Ltd	04/10/22	External Consultants	External Affairs	8000
20326	SQW Ltd	04/10/22	External Consultants-Brownfield Housing	Brownfield Housing-Revenue	19035
20327	SQW Ltd	04/10/22	External Consultants-Brownfield Housing	Brownfield Housing-Revenue	24432
303064	South Yorkshire Passenger Transport Executive	04/10/22	Grants Issued	Sustainable Transport Fund	37781.67
819085	Sheffield City Council	04/10/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	102401.85
819084	Sheffield City Council	04/10/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	162560.14
T0009 Sept 22-23	Barnsley MBC	04/10/22	REFCUS-T0009 Barnsley Market Bridge	TCF 2- Delivery Costs	2121072.13
D0013 SCC Sept 22-23	Sheffield City Council	04/10/22	REFCUS-Heat of the City Block A	GAINSHARE -CAPITAL ELEMENT	2850000
1434506	Westfield Contributory Health Scheme Limited	11/10/22	Westfield	BALANCE SHEET	292.32
IN8786575	Banner Group Ltd	11/10/22	Stationery & Office Supplies Business Operations	Business Operations	372.48
T0033 Sep 22	Barnsley MBC	11/10/22	REFCUS - Elsecar Links ATL	Active Travel Fund Phase 2	376
8671105	Banner Group Ltd	11/10/22	Stationery & Office Supplies Business Operations	Business Operations	509.43
644568	National World Publishing Ltd	11/10/22	Advertising Working Health unit	Working Health unit	549.42
4504	Appt Online Solutions	11/10/22	Software & Licenses	Growth Hub	594
8543943	Banner Group Ltd	11/10/22	Stationery & Office Supplies Business Operations	Business Operations	678.31
T0032 Jun22-23	Barnsley MBC	11/10/22	REFCUS-T0032 - Darton Active Travel Link	TCF 2- Development Costs	1077
1293	Harris Catering	11/10/22	External Consultants	External Affairs	1298
SIN037012	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	1511.88
INV11072	CRP Group Global Limited	11/10/22	Hired Labour/Agency staff-PPU	PPU	1850
INV11087	CRP Group Global Limited	11/10/22	Hired Labour/Agency staff-PPU	PPU	1850
661266	Penna Plc	11/10/22	Hired Labour/Agency staff	Finance	1965
SIN037011	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	2947
T0034 TCF T2 Jun22-2	Barnsley MBC	11/10/22	REFCUS-TCF T0034 - BMBC - River Dearne Long Route	TCF 2- Development Costs	3023
SIN037016	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	3052.25
8082804	Bauer Radio Limited	11/10/22	External Consultants Working Health unit	Working Health unit	3073.87
SIN037014	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	3170.6
SIN037013	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	3289.06
Wood Inv4	Rebecca Woods	11/10/22	Hired Labour/Agency staff	Comms & Marketing	4050
661267	Penna Plc	11/10/22	Hired Labour/Agency staff	Finance	5895
009-2022	Kate Brindley Ltd	11/10/22	External Consultants External Affairs	External Affairs	7015.1

SIN037015	Bloom Procurement Services Ltd	11/10/22	External Consultants Growth Hub	Growth Hub	7920.08
347308	Paystream My Max 3 Limited	11/10/22	Hired Labour - Director of Inf & Place	Director of Transport Office	8550
INV-2504	Creative Space Management Ltd	11/10/22	External Consultants AMP	AMP	9394.65
661268	Penna Plc	11/10/22	Hired Labour/Agency staff	Finance	9825
Barnsley-Donc TCF T2	Barnsley MBC	11/10/22	REFCUS-T0011 BRT (N)	TCF 2- Development Costs	11336.65
360717	Paystream My Max 3 Limited	11/10/22	Hired Labour - Director of Inf & Place	Director of Transport Office	19000
30134490	Grant Thornton UK LLP	11/10/22	External Consultants	Finance	29295
T0010 Jun 22	Barnsley MBC	11/10/22	REFCUS-T0010 BMBC Station Access	TCF 2- Development Costs	41665.91
T0012 A635 July 22-2	Barnsley MBC	11/10/22	REFCUS-T0012 A635	TCF 2- Development Costs	57434.16
T0003 A61 July 22-23	Barnsley MBC	11/10/22	REFCUS-T0003 A61 Active Travel	TCF 2- Development Costs	204201.01
Goldthorpe O0043 Jul	Barnsley MBC	11/10/22	REFCUS - Goldthorpe LTN	Active Travel Fund Phase 2	310282.35
AML D0003 Sept 22-23	Advanced Manufacturing (Sheffield) Limited	11/10/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	546893.15
Expenses 14-06 to 02	Oliver Coppard	17/10/22	Other - Employee Expenses Mayoral Office	Mayoral Office	646.2
Expenses 23-07 to 27	Nikki Belfield	17/10/22	Other - Employee Expenses Mayoral Office	Mayoral Office	806.5
Expenses 11-07 to 29	Nikki Belfield	17/10/22	Other - Employee Expenses Mayoral Office	Mayoral Office	907.6
SIN037186	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	631.5
S000035388	Barnsley Chronicle Ltd	18/10/22	Advertising Working Health unit	Working Health unit	810
642317	National World Publishing Ltd	18/10/22	Advertising Working Health unit	Working Health unit	1098.84
Ballroom 13.10.2022	Crown Plaza Royal Victoria Sheffield	18/10/22	External Consultants	Comms & Marketing	1229.17
SIN037184	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	1320.01
SIN037179	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	1443.2
SIN037209	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	1443.2
GL204431	Agiito LTD	18/10/22	Travel & Subsistence Business Operations	Business Operations	1484.3
8021	Crown Plaza Royal Victoria Sheffield	18/10/22	Travel & Subsistence Trade & Investment	Trade & Investment	1498.33
90847462	Hatch Associates Ltd	18/10/22	External Consultants	Policy & Assurance	1500
9000302387	Barnsley MBC	18/10/22	Enterprise Advisor	Enterprise Advisor Network	2125
SIN037181	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	2240.95
824965	Sheffield City Council	18/10/22	Officer Recharges	Growth Hub	2310
9000293496	Barnsley MBC	18/10/22	Enterprise Advisor	Enterprise Advisor Network	2388.05
SIN037180	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	2574.24
SIN037190	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	2683
9000302386	Barnsley MBC	18/10/22	Enterprise Advisor	Enterprise Advisor Network	3187.5
90847461	Hatch Associates Ltd	18/10/22	External Consultants	Assurance	3341.67
SIN037185	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	3565.34
SIN037187	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	3644.28
SIN037208	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	4012.13
SIN037189	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	4012.13
SIN037182	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	4078.44
SIN037178	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	4746.78
SIN037188	Bloom Procurement Services Ltd	18/10/22	External Consultants Growth Hub	Growth Hub	6486.03
RM-8469	Radiant Media Ltd	18/10/22	Advertising Working Health unit	Working Health unit	7100

64580391	WSP UK Ltd	18/10/22	External Consultants Transport	Transport	8038
INV-2537	Creative Space Management Ltd	18/10/22	External Consultants AMP	AMP	9394.65
Skills Bank Aug22	Calderdale College	18/10/22	External Consultants Skills bank 2	Skills bank 2	27260
Skills Bank July22	Calderdale College	18/10/22	External Consultants Skills bank 2	Skills bank 2	27260
Skills Bank Oct22	Calderdale College	18/10/22	External Consultants Skills bank 2	Skills bank 2	27260
Skills Bank Sep22	Calderdale College	18/10/22	External Consultants Skills bank 2	Skills bank 2	27260
T28 March 22	Doncaster MBC	18/10/22	REFCUS-T0028 Unity (AT)	Emergency Active Travel- Phase 1	66726.81
O0048 ATFC	Sheffield City Council	18/10/22	REFCUS - Netheredge and Crookes LTN	Active Travel Fund Phase 2	67233
T0019 May 22	Sheffield City Council	18/10/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	75205.52
T0019 Jul 22	Sheffield City Council	18/10/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	111314.99
T0019 Jun 22	Sheffield City Council	18/10/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	117554.98
UBC Sept 22-23	The Ultimate Battery Company Ltd	18/10/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	118845
G0012 March 22	Sheffield City Council	18/10/22	REFCUS- G0012-Heart of the City2 Breathing Space	GETTING BUILDING FUND	3401222.93
AEB M322/23	Bright Direction Training Limited	20/10/22	AEB - ITP Lot 2	AEB Operational	1804.53
AEB M322/23	Brigantia Learning Trust	20/10/22	Grant provision - Baseline	AEB Operational	3437.44
AEB M322/23	Skills Training UK	20/10/22	AEB - ITP Lot 2	AEB Operational	6797.02
AEB M322/23	Northern College	20/10/22	AEB Ringfenced Level 3	AEB Operational	8608.6
AEB M322/23	Skills Training UK	20/10/22	AEB - ITP Lot 1	AEB Operational	11276.9
AEB M322/23	Big Ambitions CIC	20/10/22	AEB - ITP Lot 4	AEB Operational	12344.91
AEB M322/23	Eden Training Solutions	20/10/22	AEB - ITP Lot 2	AEB Operational	15370.32
AEB M322/23	South Yorkshire Housing Association	20/10/22	AEB - ITP Lot 4	AEB Operational	16735
AEB M322/23	The Sheffield College	20/10/22	AEB Ringfenced Level 3	AEB Operational	17942.18
AEB M322/23	Free to Learn Ltd	20/10/22	AEB - ITP Lot 1	AEB Operational	17990.03
AEB M322/23	Back 2 Work Complete Training	20/10/22	AEB - ITP Lot 3	AEB Operational	24966.04
AEB M322/23	PET-Xi Training Ltd	20/10/22	AEB - ITP Lot 3	AEB Operational	45801.96
AEB M322/23	The Construction Skills People	20/10/22	AEB - ITP Lot 2	AEB Operational	52981.36
AEB M322/23	Doncaster MBC	20/10/22	Grant provision - Baseline	AEB Operational	61751.98
AEB M322/23	The Construction Skills People	20/10/22	AEB - ITP Lot 1	AEB Operational	80659.54
AEB M322/23	Momentum Technical College	20/10/22	AEB - ITP Lot 1	AEB Operational	83303.64
AEB M322/23	Barnsley College	20/10/22	Grant provision - Baseline	AEB Operational	153696.53
AEB M322/23	Sheffield City Council	20/10/22	Grant provision - Baseline	AEB Operational	160087.23
AEB M322/23	Barnsley MBC	20/10/22	Grant provision - Baseline	AEB Operational	173770.67
AEB M322/23	Northern College	20/10/22	Grant provision - Baseline	AEB Operational	204581.07
AEB M322/23	DN Colleges Group	20/10/22	Grant provision - Baseline	AEB Operational	245572.46
AEB M322/23	RNN Group Ltd	20/10/22	Grant provision - Baseline	AEB Operational	341490.43
AEB M322/23	The Sheffield College	20/10/22	Grant provision - Baseline	AEB Operational	759282.51
Pro Forma Oct 22	Magna Science Adventure Centre	25/10/22	Grants Issued	Enterprise Advisor Network	1010.25
SIN037290	Bloom Procurement Services Ltd	25/10/22	External Consultants Growth Hub	Growth Hub	1705.83
O0049 Cycle Jan 22	Sheffield City Council	25/10/22	REFCUS - City Centre Cycle Hub	Active Travel Fund Phase 2	1773.09
R Woods 5	Rebecca Woods	25/10/22	Hired Labour/Agency staff	Comms & Marketing	4050
T0008 2 Magna Mar 21	Sheffield City Council	25/10/22	REFCUS-T008- SCC-Magna Tinsley	TCF 2- Development Costs	7740.96

T22 Manvers March 22	Rotherham MBC	25/10/22	REFCUS-T0022 Manvers Way	TCF 2- Development Costs	8000
22003598	SYSTRA Ltd	25/10/22	External Consultants	Transport Authority	12854
28352710	Doncaster MBC	25/10/22	Enterprise Advisor	Enterprise Advisor Network	13187.2
22003842	SYSTRA Ltd	25/10/22	External Consultants	Transport Authority	17139
C0702 Labres Hope	Labre's Hope	25/10/22	Grants Issued-CRF	PPU	87000
0115418052	Rotherham MBC	25/10/22	Legal & Professional Fees	Governance	115603
825687	Sheffield City Council	25/10/22	Legal & Professional Fees	Governance	132117
CO698 Sept 22-23	Voluntary Action Rotherham	25/10/22	Grants Issued-CRFAnything's Possible, Rotherham	PPU	146062.36
O0050SValley Sept 22	Sheffield City Council	25/10/22	REFCUS - Sheaf Valley ATL	Active Travel Fund Phase 2	257427
D0029 -Oct 2022	South Yorkshire Passenger Transport Executive	25/10/22	REFCUS- Gainshare- D0029 - Bus Shelters	GAINSHARE -CAPITAL ELEMENT	390886.05
GPC	Spotify	01/10/2022	external consultants	Finance	211.17
GPC	MERLINTICKETS.CO.UK	18/10/2022	external consultants	Finance	768
GPC	AMZNMktplace	28/09/2022	external consultants	Finance	26.99
GPC	AMZNMktplace	29/09/2022	external consultants	Finance	131.8
GPC	AMZNMktplace	29/09/2022	external consultants	Finance	9.29
GPC	AO RETAIL LIMITED	29/09/2022	external consultants	Finance	998
GPC	AMZNMktplace	30/09/2022	external consultants	Finance	35.79
GPC	AO RETAIL LIMITED	10/10/2022	external consultants	Finance	383.98
GPC	ROYAL MAIL GROUP LTD	18/10/2022	external consultants	Finance	67.4
GPC	ROYAL MAIL GROUP LTD	18/10/2022	external consultants	Finance	27.7
GPC	ROYAL MAIL GROUP LTD	18/10/2022	external consultants	Finance	34
GPC	ROYAL MAIL GROUP LTD	18/10/2022	external consultants	Finance	8.45
GPC	ROYAL MAIL GROUP LTD	27/10/2022	external consultants	Finance	27.3
GPC	ROYAL MAIL ONLINE SHOP	27/10/2022	external consultants	Finance	112
GPC	BC.BASECAMP 1421458	28/09/2022	external consultants	Finance	47.62
GPC	JW MARRIOTT FRONT OFF	25/09/2022	external consultants	Finance	537.3
GPC	HYGGE	11/10/2022	external consultants	Finance	8.7
GPC	INDIAN TRAVEL HOUSE PV	12/10/2022	external consultants	Finance	503.14
GPC	SHELL S ANSTON 183	24/10/2022	external consultants	Finance	4.69
GPC	MailChimp	26/10/2022	external consultants	Finance	93.18