

Invoice	Name	Date	Description	Business Unit	Amount
25421	Sue Ross Recruitment Ltd	01/02/22	Hired Labour/Agency staff-PPU	PPU	872.83
INV10450	CRP Group Global Limited	01/02/22	External Consultants	Governance	1,576.89
INV10457	CRP Group Global Limited	01/02/22	Hired Labour/Agency staff	Finance	1,588.56
INV10589	CRP Group Global Limited	01/02/22	Hired Labour/Agency staff	Finance	1,985.70
INV10593	CRP Group Global Limited	01/02/22	External Consultants	Governance	2,102.52
71849	Edwards & Pearce Limited	01/02/22	Hired Labour/Agency staff	Finance	2,400.00
INV10604	CRP Group Global Limited	01/02/22	External Consultants	Governance	2,628.15
60659	Gatenby Sanderson	01/02/22	Hired Labour/Agency staff	Transport	3,240.00
CT Q3 21-22	Conductive Transfers Ltd	01/02/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3,281.11
708274	Sheffield City Council	01/02/22	Grants Issued	Enterprise Advisor Network	4,041.16
49067	Doncaster Chamber of Commerce	01/02/22	External Consultants External Affairs	External Affairs	6,000.00
708273	Sheffield City Council	01/02/22	Grants Issued	Enterprise Advisor Network	7,902.17
IN020103	RNN Group Ltd	01/02/22	Grants Issued - Made Smarter	Growth Hub	10,000.00
1193	The Fifth Sector Limited	01/02/22	External Consultants	External Affairs	10,000.00
TCF T13	South Yorkshire Passenger Transport	01/02/22	REFCUS-T0013 A630 Bus Improvements	TCF 2- Development Costs	11,815.00
IN020101	RNN Group Ltd	01/02/22	Grants Issued - Made Smarter	Growth Hub	98,000.00
INV-0113	Vox Multimedia Ltd	08/02/22	External Consultants	Comms & Marketing	780.00
25439	Sue Ross Recruitment Ltd	08/02/22	Hired Labour/Agency staff-PPU	PPU	872.83
25445	Sue Ross Recruitment Ltd	08/02/22	Hired Labour/Agency staff	Comms & Marketing	923.81
INV10605	CRP Group Global Limited	08/02/22	Hired Labour/Agency staff	Finance	1,985.70
GEN12018	Genecon Ltd	08/02/22	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	2,625.00
60999	Gatenby Sanderson	08/02/22	Hired Labour/Agency staff	Transport	3,240.00
202201003	Nota Bene Consulting Ltd	08/02/22	External Consultants	Policy & Assurance	5,150.00
61104	Gatenby Sanderson	08/02/22	External Consultants	Director of Transport Office	5,435.00
011026	Focus Consultants 2010 LLP	08/02/22	External Consultants Skills bank 2	Skills bank 2	7,550.00
47255	Pristine Clean Services Ltd	08/02/22	Cleaning Materials	BSW	9,162.35
20084	SQW Ltd	08/02/22	External Consultants-Brownfield Housing	Policy & Assurance	10,100.00
2022.01.31.002.024	Civikas Ltd	08/02/22	External Consultants-AMID Director	Innovation and Digital	11,145.97
47668	Pristine Clean Services Ltd	08/02/22	Cleaning Materials	BSW	12,168.98
B0003 Attercliffe De	Sheffield City Council	08/02/22	Grants Issued- Attercliffe Waterside, Sheffield	Brownfield Housing-Revenue	46,019.00
Metase Q2 21-22	Metase Ltd	08/02/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	47,124.52
T0002 Dec21	South Yorkshire Passenger Transport	08/02/22	REFCUS-T0002 A61 (PT)	TCF 2- Development Costs	88,913.61
G006 Jan22	Barnsley MBC	08/02/22	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	171,387.53
712896	Sheffield City Council	08/02/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	191,911.96
G0012 Claim2-6	Sheffield City Council	08/02/22	REFCUS- G0012 -Heart of the City2 Breathing Space	GETTING BUILDING FUND	358,206.71
B006 Jan 21/22	Rotherham MBC	08/02/22	REFCUS-B006 - RMBC Small Sites	Brownfield Housing	412,238.19
G006 Dec21	Barnsley MBC	08/02/22	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	655,068.58
L0039 Feb22	Rotherham MBC	08/02/22	REFCUS-Parkway Widening	Parkway Widening	10,896,736.84
64248	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff	Finance	1,168.00
64270	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff	Finance	1,460.00
64309	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff	Finance	1,460.00
64156	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,496.00
64199	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,496.00
64236	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
64289	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
64301	Sharp Consultancy Limited	09/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
64165	Sharp Consultancy Limited	09/02/22	Advertising HR	HR	9,369.00
22167851	Mercurie St Pauls Hotel & Spa	15/02/22	External Consultants	Policy & Assurance	491.34
CSUK-SI-221416	Creditsafe	15/02/22	Software & Licenses	Growth Hub	770.00
25478	Sue Ross Recruitment Ltd	15/02/22	Hired Labour/Agency staff-PPU	PPU	872.83
SIN030547	Bloom	15/02/22	External Consultants	Business Investment	1,069.86
SIN030552	Bloom	15/02/22	External Consultants	Business Investment	1,298.08
SIN030606	Bloom	15/02/22	External Consultants	Business Investment	1,390.18
SIN030652	Bloom	15/02/22	External Consultants Trade & Investment	Trade & Investment	1,473.50
SIN030600	Bloom	15/02/22	External Consultants Trade & Investment	Trade & Investment	1,586.29
60023	Gatenby Sanderson	15/02/22	External Consultants HR	HR	1,888.00
INV10616	CRP Group Global Limited	15/02/22	Hired Labour/Agency staff	Finance	1,985.70
00192 - January 20	Post 16 Education Solutions Ltd	15/02/22	External Consultants-AEB	AEB Operational	2,100.00
AEB M7	Brigantia Learning Trust	15/02/22	Grant provision - Baseline	AEB Operational	2,137.00
SIN030629	Bloom	15/02/22	External Consultants	Business Investment	2,157.63
AEB M7	Skills Training UK	15/02/22	AEB - ITP Lot 3	AEB Operational	2,248.74
SIN030556	Bloom	15/02/22	External Consultants Trade & Investment	Trade & Investment	2,370.23
71918	Edwards & Pearce Limited	15/02/22	Hired Labour/Agency staff	Finance	2,400.00
INV10621	CRP Group Global Limited	15/02/22	External Consultants	Governance	2,628.15
SIN030557	Bloom	15/02/22	External Consultants Skills bank 2	Skills bank 2	2,701.13
3394	Winning Pitch Trading Ltd	15/02/22	External Consultants Growth Hub	Growth Hub	2,900.00
3406	Winning Pitch Trading Ltd	15/02/22	External Consultants Growth Hub	Growth Hub	2,900.00
SIN030653	Bloom	15/02/22	External Consultants Skills bank 2	Skills bank 2	2,947.83
AEB M7	RNN Group Ltd	15/02/22	AEB - ITP Lot 2	AEB Operational	3,037.30
SIN030651	Bloom	15/02/22	External Consultants Skills bank 2	Skills bank 2	3,101.70
SIN030555	Bloom	15/02/22	External Consultants	Business Investment	3,157.50
61051	Gatenby Sanderson	15/02/22	Hired Labour/Agency staff	Transport	3,240.00
61198	Gatenby Sanderson	15/02/22	Hired Labour/Agency staff	Transport	3,240.00
SIN030548	Bloom	15/02/22	External Consultants	Business Investment	3,321.82
3452	Winning Pitch Trading Ltd	15/02/22	External Consultants Growth Hub	Growth Hub	3,500.00
SIN030597	Bloom	15/02/22	External Consultants	Business Investment	3,582.89
SIN030592	Bloom	15/02/22	External Consultants	Business Investment	3,613.58
SIN030546	Bloom	15/02/22	External Consultants	Business Investment	3,789.00
SIN030551	Bloom	15/02/22	External Consultants	Business Investment	3,933.72
AEB M7	Bright Direction Training Limited	15/02/22	AEB Ringfenced Level 3	AEB Operational	4,331.62
SIN030593	Bloom	15/02/22	External Consultants	Business Investment	4,346.82
TSS-141	Team Storey Sport Ltd	15/02/22	Wage & Salaries-Active Travel	Active Travel	4,554.00
88-2113939	Ove Arup & Partners Ltd	15/02/22	Premises Repairs	BSW	4,924.00
AEB M7	Doncaster MBC	15/02/22	Grants - 15% uplift	AEB Operational	5,409.78
SIN030594	Bloom	15/02/22	External Consultants	Business Investment	5,617.72
SIN030553	Bloom	15/02/22	External Consultants Growth Hub	Growth Hub	5,630.88
AEB M7	Headstart Health & Training Limited	15/02/22	AEB - ITP Lot 2	AEB Operational	5,650.00
AEB M7	Barnsley College	15/02/22	AEB Ringfenced Level 3	AEB Operational	5,714.00
3444	Winning Pitch Trading Ltd	15/02/22	External Consultants Growth Hub	Growth Hub	5,800.00
SIN030550	Bloom	15/02/22	External Consultants	Business Investment	6,354.47
AEB M7	Eden Training Solutions	15/02/22	AEB - ITP Lot 1	AEB Operational	8,040.14
AEB M7	Skills Training UK	15/02/22	AEB - ITP Lot 3	AEB Operational	9,937.09
AEB M7	Skills Training UK	15/02/22	AEB - ITP Lot 2	AEB Operational	10,150.00
AEB M7	Sheffield City Council	15/02/22	AEB - ITP Lot 4	AEB Operational	13,694.23

AEB M7	DN Colleges Group	15/02/22	AEB - ITP Lot 1	AEB Operational	14,031.43
AEB M7	Barnsley College	15/02/22	Grants - 15% uplift	AEB Operational	14,332.60
AEB M7	Sheffield City Council	15/02/22	Grants - 15% uplift	AEB Operational	14,928.55
AEB M7	Back 2 Work Complete Training	15/02/22	AEB Ringfenced Level 3	AEB Operational	15,584.44
AEB M7	Barnsley MBC	15/02/22	Grants - 15% uplift	AEB Operational	16,204.57
1355778482	Price Waterhouse Coopers	15/02/22	Legal & Professional Fees Finance	Finance	18,767.00
AEB M7	Northern College	15/02/22	Grants - 15% uplift	AEB Operational	19,077.72
AEB M7	The Construction Skills People	15/02/22	AEB - ITP Lot 4	AEB Operational	21,520.92
AEB M7	DN Colleges Group	15/02/22	Grants - 15% uplift	AEB Operational	22,900.27
AEB M7	Waltham International College	15/02/22	AEB - ITP Lot 4	AEB Operational	23,049.27
AEB M7	PET-Xi Training Ltd	15/02/22	AEB - ITP Lot 2	AEB Operational	25,662.53
AEB M7	South Yorkshire Housing Association	15/02/22	AEB - ITP Lot 3	AEB Operational	30,266.46
AEB M7	RNN Group Ltd	15/02/22	Grants - 15% uplift	AEB Operational	31,844.87
AEB M7	The Construction Skills People	15/02/22	AEB - ITP Lot 4	AEB Operational	34,890.73
AEB M7	Doncaster MBC	15/02/22	Grant provision - Baseline	AEB Operational	38,390.21
AEB M7	Momentum Technical College	15/02/22	AEB - ITP Lot 2	AEB Operational	44,648.22
AEB M7	The Employers Forum	15/02/22	AEB - ITP Lot 4	AEB Operational	45,267.94
AEB M7	Big Ambitions CIC	15/02/22	AEB Ringfenced Level 3	AEB Operational	45,771.54
AEB M7	Free to Learn Ltd	15/02/22	AEB - ITP Lot 1	AEB Operational	67,722.45
AEB M7	The Sheffield College	15/02/22	Grants - 15% uplift	AEB Operational	70,805.06
AEB M7	Barnsley College	15/02/22	Grant provision - Baseline	AEB Operational	95,550.67
AEB M7	Sheffield City Council	15/02/22	Grant provision - Baseline	AEB Operational	99,523.66
AEB M7	Barnsley MBC	15/02/22	Grant provision - Baseline	AEB Operational	108,030.44
AEB M7	Northern College	15/02/22	Grant provision - Baseline	AEB Operational	127,184.77
AEB M7	DN Colleges Group	15/02/22	Grant provision - Baseline	AEB Operational	152,668.46
AEB M7	RNN Group Ltd	15/02/22	Grant provision - Baseline	AEB Operational	212,299.13
AEB M7	The Sheffield College	15/02/22	Grant provision - Baseline	AEB Operational	472,033.77
25394	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff-PPU	PPU	701.70
25424	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff-PPU	PPU	701.70
25431	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff-PPU	PPU	701.70
25477	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff-PPU	PPU	701.70
25493	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff-PPU	PPU	872.83
25497	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff	Comms & Marketing	901.00
25418	Sue Ross Recruitment Ltd	22/02/22	Hired Labour/Agency staff	Comms & Marketing	912.40
INV10650	CRP Group Global Limited	22/02/22	Hired Labour/Agency staff	Finance	1,787.13
64348	Sharp Consultancy Limited	22/02/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
INV10633	CRP Group Global Limited	22/02/22	Hired Labour/Agency staff	Finance	1,985.70
10436	Creative Industries Federation	22/02/22	Conferences	External Affairs	2,500.00
INV10643	CRP Group Global Limited	22/02/22	External Consultants	Governance	2,628.15
INV10651	CRP Group Global Limited	22/02/22	External Consultants	Governance	2,628.15
INV10506	CRP Group Global Limited	22/02/22	Hired Labour/Agency staff	Finance	2,628.15
SINO30821	Bloom	22/02/22	External Consultants	Business Investment	3,122.42
A61 Jan21/22	Barnsley MBC	22/02/22	REFCUS-T0003 A61 Active Travel	TCF 2- Development Costs	3,213.05
61341	Gatenby Sanderson	22/02/22	Hired Labour/Agency staff	Transport	3,240.00
22000460	Atkins Limited	22/02/22	External Consultants	Transport	3,300.00
22004339	Atkins Limited	22/02/22	External Consultants	Transport	3,300.00
100447004	Mott Macdonald Ltd	22/02/22	External Consultants-Bus Review	Transport	5,000.00
3035	Salt Street Productions	22/02/22	External Consultants Trade & Investment	Trade & Investment	5,000.00
0012022	Kate Brindley Ltd	22/02/22	External Consultants	Director of Mayoral Office	5,400.00
61000	Gatenby Sanderson	22/02/22	External Consultants	Director of Transport Office	5,435.00
61380	Gatenby Sanderson	22/02/22	External Consultants	Director of Transport Office	5,435.00
SINO30694	Bloom	22/02/22	External Consultants	Business Investment	5,832.60
1757	Youth Work Unit Yorkshire & the Humber	22/02/22	Voluntary Sector - Youth CA	External Affairs	9,500.00
INV-0097	Opus Independents Limited	22/02/22	External Consultants	External Affairs	17,000.00
1159658	Access UK Ltd	22/02/22	External Consultants	Policy & Assurance	43,112.50
FTIN000126 000021	Transport for the North	22/02/22	Subscriptions - (Exec as Member)	Transport Authority	63,119.48
20/21 Claim Pothole	Doncaster MBC	22/02/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	133,735.90
7016204371	NHS Sheffield CCG	22/02/22	Grants Issued	Working Health unit	410,728.71
20/21 Claim HMC	Doncaster MBC	22/02/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	649,273.65
GPC	JPIMEDIA	09/02/2022	external consultants	Finance	99.9
GPC	JPIMEDIA	09/02/2022	external consultants	Finance	99.9
GPC	ONLINE2GO	15/02/2022	external consultants	Finance	-0.02
GPC	ONLINE2GO	15/02/2022	external consultants	Finance	0.02
GPC	BC.BASECAMP 1421458	28/01/2022	external consultants	Finance	37.76
GPC	FACEBK C7U3HAP5A2	20/02/2022	external consultants	Finance	125
GPC	FACEBK LHDE2AB5A2	23/02/2022	external consultants	Finance	125
GPC	AMZNMktplace	24/02/2022	external consultants	Finance	6.4
GPC	FACEBK LSWNLAT5A2	25/02/2022	external consultants	Finance	125
GPC	MailChimp	26/02/2022	external consultants	Finance	78.71