

| Invoice | Name | Date | Description | Business unit | Amount |
|---------------------|--|------------|---|---|--------------|
| 0115409228 | Rotherham MBC | 03/01/2023 | Enterprise Advisor | Enterprise Advisor Network | 869.70 |
| 66012 | Sharp Consultancy Limited | 03/01/2023 | Hired Labour/Agency staff | Finance | 1,889.95 |
| 0115409236 | Rotherham MBC | 03/01/2023 | Enterprise Advisor | Enterprise Advisor Network | 5,159.38 |
| 0115409252 | Rotherham MBC | 03/01/2023 | Enterprise Advisor | Enterprise Advisor Network | 6,931.51 |
| INV-2641 | Creative Space Management Ltd | 03/01/2023 | External Consultants AMP | AMP | 9,342.33 |
| 1455726 | Westfield Contributory Health Scheme Limited | 10/01/2023 | Westfield | BALANCE SHEET | 285.33 |
| IN9142267 | Banner Group Ltd | 10/01/2023 | Stationery & Office Supplies Business Operations | Business Operations | 374.29 |
| 26403 | Sue Ross Recruitment Ltd | 10/01/2023 | Hired Labour/Agency staff | HR | 619.01 |
| 0238778986 | Reed Specialist Recruitment Limited | 10/01/2023 | Hired Labour/Agency staff | HR | 800.00 |
| 0238766486 | Reed Specialist Recruitment Limited | 10/01/2023 | Hired Labour/Agency staff | HR | 1,000.00 |
| INV11313 | CRP Group Global Limited | 10/01/2023 | Hired Labour/Agency staff-PPU | PPU | 1,170.00 |
| 3910-012 | Fore Consulting Ltd | 10/01/2023 | External Consultants HS2 | HS2 | 2,400.00 |
| SI-2 | Simon Tompkins t/a Tompkins Accountancy Services | 10/01/2023 | External Consultants | Finance | 3,150.00 |
| INV11316 | CRP Group Global Limited | 10/01/2023 | Hired Labour/Agency staff | Governance | 3,291.78 |
| GEN1275A | Genecon Ltd | 10/01/2023 | External Consultants-PMO-Brownfield | PMO | 4,500.00 |
| 31040-007 | Fore Consulting Ltd | 10/01/2023 | External Consultants-Transport-Bus Franchising | Transport | 4,800.00 |
| 405105 | Paystream My Max 3 Limited | 10/01/2023 | Hired Labour - Mayoral Office - Healthy Life Exp | Mayoral Office | 9,000.00 |
| 9000304611 | Barnsley MBC | 10/01/2023 | Legal & Professional Fees | Governance | 25,611.00 |
| C0698 Dec 22 | Voluntary Action Rotherham | 10/01/2023 | Grants Issued-CRFAnything's Possible, Rotherham | PPU | 33,051.40 |
| DMBC 00086 Claim | Doncaster MBC | 10/01/2023 | External Consultants | Sustainable Transport Fund | 63,674.71 |
| L0190 Cap Reten Par | The Sheffield College | 10/01/2023 | REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET | DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK | 90,740.00 |
| T0015 Jun-Oct 22 | Sheffield City Council | 10/01/2023 | REFCUS-T0015 City Centre Cycling/Cross City Bus | TCF 2- Delivery Costs | 98,941.64 |
| 306976 | South Yorkshire Passenger Transport Executive | 10/01/2023 | REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA | INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C | 315,147.19 |
| TIFF Pot holes Q12 | Rotherham MBC | 10/01/2023 | REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP | HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO | 368,292.57 |
| T0026 Stage 2 Claim | Rotherham MBC | 10/01/2023 | REFCUS-T0026 Rotherham Town Centre | TCF 2- Development Costs | 1,007,276.39 |
| 16524 | Aspera Solutions Ltd | 18/01/2023 | External Consultants | Finance | 300.00 |
| Subs GS 2023 | Gareth Sutton | 18/01/2023 | Employee Subscriptions - HR | HR | 362.00 |
| Subs MT 2023 | Mike Thomas | 18/01/2023 | Employee Subscriptions - HR | HR | 415.00 |
| GL204742 | Agiito LTD | 18/01/2023 | Travel & Subsistence Business Operations | Business Operations | 432.20 |
| January 2023 | Bright Direction Training Limited | 18/01/2023 | AEB - ITP Lot 2 | AEB Operational | 579.20 |
| SIN039392 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 736.75 |
| ACS0000093042 | Agiito LTD | 18/01/2023 | Travel & Subsistence Business Operations | Business Operations | 888.92 |
| BV Invoice 9 | Rebecca Woods | 18/01/2023 | Hired Labour/Agency staff | Comms & Marketing | 900.00 |
| SIN039437 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 1,105.13 |
| SIN039631 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 1,500.86 |
| January 2023 | Skills Training UK | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 1,630.00 |
| SIN039430 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 1,688.39 |
| SIN039435 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 2,175.17 |
| SIN039433 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 2,289.19 |

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| SIN039431 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 2,315.50 |
| SIN039432 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 2,368.13 |
| SIN039393 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 2,499.69 |
| 90858803 | Hatch Associates Ltd | 18/01/2023 | External Consultants | Policy & Assurance | 2,925.00 |
| January 2023 | Brigantia Learning Trust | 18/01/2023 | Grant provision - Baseline | AEB Operational | 2,949.77 |
| SIN039434 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,322.21 |
| SIN039395 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,429.40 |
| BV Invoice 10 | Rebecca Woods | 18/01/2023 | Hired Labour/Agency staff | Comms & Marketing | 3,600.00 |
| SIN039632 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,653.05 |
| SIN039518 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,710.06 |
| SIN039438 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,771.46 |
| SIN039517 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 3,999.50 |
| 012-2022 | Kate Brindley Ltd | 18/01/2023 | External Consultants External Affairs | External Affairs | 4,082.30 |
| January 2023 | Skills Training UK | 18/01/2023 | AEB - ITP Lot 2 | AEB Operational | 4,219.39 |
| January 2023 | Northern College | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 4,304.30 |
| SIN039394 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 4,315.25 |
| T0027 Station TCF T2 | South Yorkshire Passenger Transport Executive | 18/01/2023 | REFCUS--SYR | TCF 2- Delivery Costs | 4,750.00 |
| January 2023 | Back 2 Work Complete Training | 18/01/2023 | AEB - ITP Lot 3 | AEB Operational | 6,197.76 |
| January 2023 | Skills Training UK | 18/01/2023 | AEB - ITP Lot 1 | AEB Operational | 6,594.18 |
| SIN039436 | Bloom Procurement Services Ltd | 18/01/2023 | External Consultants Growth Hub | Growth Hub | 6,972.81 |
| January 2023 | RNN Group Ltd | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 7,041.49 |
| January 2023 | Big Ambitions CIC | 18/01/2023 | AEB - ITP Lot 4 | AEB Operational | 8,165.79 |
| 90858798 | Hatch Associates Ltd | 18/01/2023 | External Consultants | Policy & Assurance | 9,175.00 |
| January 2023 | Barnsley MBC | 18/01/2023 | External Consultants Skills | Skills | 10,000.00 |
| January 2023 | Barnsley MBC | 18/01/2023 | External Consultants Skills | Skills | 10,000.00 |
| January 2023 | Eden Training Solutions | 18/01/2023 | AEB - ITP Lot 2 | AEB Operational | 12,992.47 |
| January 2023 | The Sheffield College | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 13,973.40 |
| January 2023 | South Yorkshire Housing Association | 18/01/2023 | AEB - ITP Lot 4 | AEB Operational | 13,995.16 |
| January 2023 | DN Colleges Group | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 14,321.38 |
| January 2023 | Endorphins | 18/01/2023 | AEB - ITP Lot 4 | AEB Operational | 14,460.00 |
| 8003215569 | Deloitte LLP | 18/01/2023 | External Consultants-Transport-Bus Franchising | Transport | 14,737.50 |
| INV-13605 | Built Environment Networking Ltd | 18/01/2023 | External Consultants | External Affairs | 15,000.00 |
| January 2023 | Northern College | 18/01/2023 | External Consultants Skills | Skills | 15,214.00 |
| January 2023 | Barnsley College | 18/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 15,715.67 |
| January 2023 | The Construction Skills People | 18/01/2023 | AEB - ITP Lot 1 | AEB Operational | 15,976.01 |
| 405547 | Paystream My Max 3 Limited | 18/01/2023 | Hired Labour - Director of Inf & Place | Director of Transport Office | 16,150.00 |
| 8003215568 | Deloitte LLP | 18/01/2023 | External Consultants-Transport-Bus Franchising | Transport | 19,650.00 |
| January 2023 | Barnsley College | 18/01/2023 | External Consultants Skills | Skills | 20,000.00 |
| Ownership Hub | Co-operatives UK Ltd | 18/01/2023 | External Consultants - Co-ops UK | Growth Hub | 20,052.04 |
| January 2023 | PET-Xi Training Ltd | 18/01/2023 | AEB - ITP Lot 3 | AEB Operational | 22,286.68 |

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| January 2023 | Calderdale College | 18/01/2023 | External Consultants Skills bank 2 | Skills bank 2 | 27,260.00 |
| January 2023 | The Construction Skills People | 18/01/2023 | AEB - ITP Lot 2 | AEB Operational | 28,804.47 |
| 9000304763 | Barnsley MBC | 18/01/2023 | RAP Enhanced APA / Kickstart SY | Skills | 32,650.00 |
| January 2023 | Barnsley MBC | 18/01/2023 | External Consultants Skills | Skills | 46,000.00 |
| January 2023 | Doncaster MBC | 18/01/2023 | Grant provision - Baseline | AEB Operational | 52,991.32 |
| January 2023 | RNN Group Ltd | 18/01/2023 | External Consultants Skills | Skills | 59,250.00 |
| January 2023 | Momentum Technical College | 18/01/2023 | AEB - ITP Lot 1 | AEB Operational | 63,357.42 |
| January 2023 | Rotherham MBC | 18/01/2023 | External Consultants Skills | Skills | 64,000.00 |
| T0027 Station stage | South Yorkshire Passenger Transport Executive | 18/01/2023 | REFCUS--SYR | TCF 2- Delivery Costs | 64,748.20 |
| January 2023 | Sheffield City Council | 18/01/2023 | External Consultants Skills | Skills | 122,900.00 |
| January 2023 | Barnsley College | 18/01/2023 | Grant provision - Baseline | AEB Operational | 131,891.84 |
| January 2023 | Sheffield City Council | 18/01/2023 | Grant provision - Baseline | AEB Operational | 137,375.89 |
| January 2023 | Barnsley MBC | 18/01/2023 | Grant provision - Baseline | AEB Operational | 149,118.08 |
| January 2023 | The Sheffield College | 18/01/2023 | External Consultants Skills | Skills | 167,400.00 |
| January 2023 | Northern College | 18/01/2023 | Grant provision - Baseline | AEB Operational | 175,557.45 |
| January 2023 | DN Colleges Group | 18/01/2023 | Grant provision - Baseline | AEB Operational | 210,733.46 |
| January 2023 | RNN Group Ltd | 18/01/2023 | Grant provision - Baseline | AEB Operational | 293,043.69 |
| January 2023 | The Sheffield College | 18/01/2023 | Grant provision - Baseline | AEB Operational | 651,564.23 |
| INV11335 | CRP Group Global Limited | 24/01/2023 | Hired Labour/Agency staff-PPU | PPU | 390.00 |
| 1267405 | BDB Pitmans LLP | 24/01/2023 | External Consultants Mayoral Capacity Fund | Mayoral Capacity Fund | 495.00 |
| 26454 | Sue Ross Recruitment Ltd | 24/01/2023 | Hired Labour/Agency staff | HR | 501.90 |
| 26420 | Sue Ross Recruitment Ltd | 24/01/2023 | Hired Labour/Agency staff | HR | 522.81 |
| 0238799283 | Reed Specialist Recruitment Limited | 24/01/2023 | Hired Labour/Agency staff | HR | 600.00 |
| 66091 | Sharp Consultancy Limited | 24/01/2023 | Hired Labour/Agency staff | Finance | 755.98 |
| 0238716471 | Reed Specialist Recruitment Limited | 24/01/2023 | Hired Labour/Agency staff | HR | 800.00 |
| FD118167 | Sheffield Hallam University Enterprises | 24/01/2023 | Overheads | SIP2 | 1,034.06 |
| 66092 | Sharp Consultancy Limited | 24/01/2023 | Hired Labour/Agency staff | Finance | 1,511.96 |
| GEN1275B | Genecon Ltd | 24/01/2023 | External Consultants-PMO-Brownfield | PMO | 2,250.00 |
| 1271 | Trotman Indigo Publishing Ltd | 24/01/2023 | Marketing and Publicity - Enterprise Advisor Net' | Enterprise Advisor Network | 2,339.22 |
| SIN039429 | Bloom Procurement Services Ltd | 24/01/2023 | External Consultants Growth Hub | Growth Hub | 2,986.47 |
| 30146505 | Grant Thornton UK LLP | 24/01/2023 | External Consultants Policy | Policy & Assurance | 5,000.00 |
| Conductive Transfer | Conductive Transfers Ltd | 24/01/2023 | REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL | BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS | 9,479.54 |
| 30147884 | Grant Thornton UK LLP | 24/01/2023 | External Consultants - AEB | AEB | 11,465.56 |
| 869574 | IRG Advisors LLP | 24/01/2023 | Wage & Salaries Skills | Skills | 13,062.50 |
| Education Foundation | The Education Foundation | 24/01/2023 | Grants Issued-Finance | Finance | 15,400.00 |
| 67623 | Gatenby Sanderson | 24/01/2023 | Hired Labour/Agency staff | Comms & Marketing | 15,776.00 |
| 8416 | DJS Research Ltd | 24/01/2023 | External Consultants Policy | Policy & Assurance | 15,850.00 |
| T0023 Dec 22 | Sheffield City Council | 24/01/2023 | REFCUS-T0023 Nether Edge Wedge | TCF 2- Development Costs | 16,544.55 |
| 67622 | Gatenby Sanderson | 24/01/2023 | Hired Labour/Agency staff Business Operations | Business Operations | 18,750.00 |
| T21 Magna TT Dec22-2 | South Yorkshire Passenger Transport Executive | 24/01/2023 | REFCUS-T0021 Magna Tram train | TCF 2- Delivery Costs | 19,942.35 |

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| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 34,065.86 |
| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 42,387.75 |
| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 44,543.06 |
| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 51,368.20 |
| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 51,907.03 |
| A0006 July 22 | Northern College | 24/01/2023 | AEB Ringfenced Level 3 | AEB Operational | 57,589.70 |
| January 2023 | Workers Educational Association | 24/01/2023 | Grant provision - Baseline | AEB Operational | 86,451.85 |
| 28630047 | Doncaster MBC | 24/01/2023 | Grants Issued-Finance | Finance | 182,000.00 |
| D0011 Dec 22 | The Ultimate Battery Company Ltd | 24/01/2023 | REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL | BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS | 191,038.57 |
| 0115449924a | Rotherham MBC | 24/01/2023 | D0015-Rotherham to Kilnhurst Flood Alleviation | GAINSHARE -CAPITAL ELEMENT | 405,104.54 |
| A630 Parkway Dec22-2 | Rotherham MBC | 24/01/2023 | REFCUS-Parkway Widening | Parkway Widening | 10,134,264.88 |
| 100011534 | ML Educational Services Ltd | 31/01/2023 | External Consultants Skills | Skills | 1,200.00 |
| 66130 | Sharp Consultancy Limited | 31/01/2023 | Hired Labour/Agency staff | Finance | 1,889.95 |
| 63362 | Sue Ross Recruitment Ltd | 31/01/2023 | Hired Labour/Agency staff | HR | 2,052.25 |
| BV Invoice 11 | Rebecca Woods | 31/01/2023 | Hired Labour/Agency staff | Comms & Marketing | 3,600.00 |
| INV-2278 | UK India Business Council | 31/01/2023 | External Consultants Trade & Investment | Trade & Investment | 6,000.00 |
| 50973 | Pristine Clean Services Ltd | 31/01/2023 | Cleaning Materials | BSW | 6,613.50 |
| PGL_TSI5215819 | Proactis Ltd | 31/01/2023 | Verto Support, Hosting and Licences | PPU | 7,500.00 |
| INV-2669 | Creative Space Management Ltd | 31/01/2023 | External Consultants AMP | AMP | 9,342.33 |
| 1109 | Creative Coop | 31/01/2023 | External Consultants- Ownership Hub | External Affairs | 10,000.00 |
| 863106 | Sheffield City Council | 31/01/2023 | External Consultants-AMID Director | Innovation and Digital | 15,000.00 |
| Gene Therapy 22-23 | The University of Sheffield | 31/01/2023 | REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL | BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS | 185,068.13 |
| GPC | Spotify | 13/02/2023 | External consultants | Finance | 214.86 |
| GPC | SurveyMonkey | 13/02/2023 | External consultants | Finance | 408 |
| GPC | MANCHESTER CITY COUNCI | 13/02/2023 | External consultants | Finance | 5.85 |
| GPC | PRET A MANGER | 13/02/2023 | External consultants | Finance | 6.8 |
| GPC | SHEFFIELD CC ON OFF ST | 13/02/2023 | External consultants | Finance | 3 |
| GPC | CHIPOTLE 4284 | 13/02/2023 | External consultants | Finance | 18.8 |
| GPC | CLAYTON HOTEL MANCHESTER | 13/02/2023 | External consultants | Finance | 99 |
| GPC | CLAYTON HOTEL MANCHESTER | 13/02/2023 | External consultants | Finance | -99 |
| GPC | SAVERS HEALTH & BEAUTY | 13/02/2023 | External consultants | Finance | 24.82 |
| GPC | AO RETAIL LIMITED | 13/02/2023 | External consultants | Finance | 330 |
| GPC | DISPLAYSENSE LTD | 13/02/2023 | External consultants | Finance | 400.32 |
| GPC | PAYPAL LIVINGWAGE | 13/02/2023 | External consultants | Finance | 57.6 |
| GPC | HUDDLE FURNITURE LTD | 13/02/2023 | External consultants | Finance | 486 |
| GPC | TOOLSTATION UK | 13/02/2023 | External consultants | Finance | 76.76 |
| GPC | ARGOS THE MOOR | 13/02/2023 | External consultants | Finance | 14.3 |
| GPC | WILKO RETAIL LIMITED | 13/02/2023 | External consultants | Finance | 37 |
| GPC | BC.BASECAMP 1421458 | 13/02/2023 | External consultants | Finance | 42.05 |
| GPC | IVISA INDIA BUSINES | 13/02/2023 | External consultants | Finance | 149.6 |

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| GPC | MANCHESTER OXFORD ROAD | 13/02/2023 | External consultants | Finance | 24 |
| GPC | Mailchimp | 13/02/2023 | External consultants | Finance | 98.21 |
| GPC | Financial Times | 13/02/2023 | External consultants | Finance | 159 |