

Invoice	Name	Date	Description	Business Unit	Amount
14141605	Arcadis LLP	04/01/2022	External Consultants	Policy & Assurance	955.50
00184 - November 202	Post 16 Education Solutions Ltd	04/01/2022	External Consultants-AEB	AEB Operational	1,050.00
2079	12 Miles North Limited	04/01/2022	External Consultants	Comms & Marketing	1,575.00
64104	Sharp Consultancy Limited	04/01/2022	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
71737	Edwards & Pearce Limited	04/01/2022	Hired Labour/Agency staff	Finance	2,400.00
INV10536	CRP Group Global Limited	04/01/2022	External Consultants	Governance	2,628.15
71720	Edwards & Pearce Limited	04/01/2022	Hired Labour/Agency staff	Finance	3,000.00
2021.12.21.002.023	Civikas Ltd	04/01/2022	External Consultants-AMID Director	Innovation and Digital	4,319.73
20018	SQW Ltd	04/01/2022	External Consultants	Policy & Assurance	4,366.00
46464	Pristine Clean Services Ltd	04/01/2022	Cleaning Materials	BSW	8,473.35
14141604	Arcadis LLP	04/01/2022	External Consultants-Active Travel	Active Travel	8,757.00
47057	Pristine Clean Services Ltd	04/01/2022	Cleaning Materials	BSW	9,018.15
14141605	Arcadis LLP	04/01/2022	External Consultants	Assurance	13,583.00
64541622	WSP UK Ltd	04/01/2022	External Consultants	Transport	16,040.00
Fernite Q2 21/22	FERNITE OF SHEFFIELD LTD	04/01/2022	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E	17,530.13
25366	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff-PPU	PPU	347.95
25364	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff	Comms & Marketing	515.28
25355	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff-PPU	PPU	524.88
25348	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff	Comms & Marketing	687.04
CORE-PSCR-001322	Department of Education	11/01/2022	Hired Labour/Agency staff	Transport Authority	717.47
25310	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff	Comms & Marketing	837.33
SIN029765	Bloom	11/01/2022	External Consultants	Business Investment	842.00
SIN029678	Bloom	11/01/2022	External Consultants Trade & Investment	Trade & Investment	842.00
SIN029772	Bloom	11/01/2022	External Consultants Trade & Investment	Trade & Investment	842.00
25331	Sue Ross Recruitment Ltd	11/01/2022	Hired Labour/Agency staff-PPU	PPU	872.83
SIN029680	Bloom	11/01/2022	External Consultants	Business Investment	1,127.05
71759	Edwards & Pearce Limited	11/01/2022	Hired Labour/Agency staff	Finance	1,200.00
00189 - December 202	Post 16 Education Solutions Ltd	11/01/2022	External Consultants-AEB	AEB Operational	1,575.00
INV10558	CRP Group Global Limited	11/01/2022	External Consultants	Governance	1,576.89
INV10546	CRP Group Global Limited	11/01/2022	Hired Labour/Agency staff	Finance	1,588.56
SIN029677	Bloom	11/01/2022	External Consultants Trade & Investment	Trade & Investment	1,701.54
SIN029456	Bloom	11/01/2022	External Consultants Skills bank 2	Skills bank 2	1,713.50
SIN029679	Bloom	11/01/2022	External Consultants Skills bank 2	Skills bank 2	1,833.67
6113224883	Leeds City Council	11/01/2022	External Consultants HS2	HS2	2,000.00
60441	Gatenby Sanderson	11/01/2022	External Consultants	Director of Transport Office	2,383.25
3910/009	Fore Consulting Ltd	11/01/2022	External Consultants HS2	HS2	2,400.00
SIN029768	Bloom	11/01/2022	External Consultants Skills bank 2	Skills bank 2	2,410.80
SIN029774	Bloom	11/01/2022	External Consultants	Business Investment	2,433.91
SIN029729	Bloom	11/01/2022	External Consultants	Business Investment	2,442.68
SIN029730	Bloom	11/01/2022	External Consultants	Business Investment	2,589.15
INV10547	CRP Group Global Limited	11/01/2022	External Consultants	Governance	2,628.15
SIN029766	Bloom	11/01/2022	External Consultants	Business Investment	2,664.22
SIN029731	Bloom	11/01/2022	External Consultants	Business Investment	2,767.20
SIN029767	Bloom	11/01/2022	External Consultants	Business Investment	2,947.00
TSS-137	Team Storey Sport Ltd	11/01/2022	Wage & Salaries-Active Travel	Active Travel	3,030.20
60441	Gatenby Sanderson	11/01/2022	Hire & Contracted Services	Director of Transport Office	3,051.75
60518	Gatenby Sanderson	11/01/2022	Hired Labour/Agency staff	Transport	3,240.00
SIN029773	Bloom	11/01/2022	External Consultants	Business Investment	3,350.46
SIN029732	Bloom	11/01/2022	External Consultants	Business Investment	4,196.84
60519	Gatenby Sanderson	11/01/2022	External Consultants	Director of Transport Office	4,348.00
SIN029733	Bloom	11/01/2022	External Consultants	Business Investment	4,442.43
SIN029769	Bloom	11/01/2022	External Consultants	Business Investment	4,486.28
SIN029770	Bloom	11/01/2022	External Consultants	Business Investment	4,631.00
SIN029771	Bloom	11/01/2022	External Consultants Growth Hub	Growth Hub	4,731.86
24752	Dragonfly Public Relations Ltd	11/01/2022	External Consultants	Comms & Marketing	5,771.00
60388	Gatenby Sanderson	11/01/2022	Hired Labour/Agency staff	Transport	7,290.00
CORE-PSCR-001322	Department of Education	11/01/2022	Hired Labour/Agency staff	Transport Authority	17,220.28
25376	Sue Ross Recruitment Ltd	18/01/2022	Hired Labour/Agency staff-PPU	PPU	695.91
686053	Sheffield City Council	18/01/2022	Legal & Professional Fees	Finance	993.24
AEB M6	Eden Training Solutions	18/01/2022	AEB - ITP Lot 2	AEB Operational	1,025.76
S00060449	Tisski Ltd	18/01/2022	Software & Licenses ICT	ICT - BAU	1,250.00
SIN029876	Bloom	18/01/2022	External Consultants	Business Investment	1,525.66
INV10563	CRP Group Global Limited	18/01/2022	Hired Labour/Agency staff	Finance	1,588.56
SIN029837	Bloom	18/01/2022	External Consultants	Business Investment	2,105.00
SIN029838	Bloom	18/01/2022	External Consultants	Business Investment	2,350.58
INV10565	CRP Group Global Limited	18/01/2022	External Consultants	Governance	2,628.15
AEB M6	Skills Training UK	18/01/2022	AEB - ITP Lot 2	AEB Operational	2,698.16
AEB M6	Brigantia Learning Trust	18/01/2022	Grant provision - Baseline	AEB Operational	2,949.77
686053	Sheffield City Council	18/01/2022	Legal & Professional Fees	Finance	3,419.01
28476123	Aecom Ltd	18/01/2022	External Consultants Transport	Transport	4,468.78
AEB M6	Skills Training UK	18/01/2022	Grants Issued-AEB - EAS	AEB Operational	4,500.00
AEB M6	Barnsley College	18/01/2022	AEB Ringfenced Level 3	AEB Operational	4,677.26
INV-2886	Welcome to Yorkshire	18/01/2022	Grants Issued	Mayoral Capacity Fund	5,000.00
AEB M6	RNN Group Ltd	18/01/2022	AEB Ringfenced Level 3	AEB Operational	6,278.58
1017	Metro Dynamics Limited	18/01/2022	External Consultants	Policy & Assurance	6,500.00
686053	Sheffield City Council	18/01/2022	Legal & Professional Fees	Finance	7,012.23
AEB M6	Doncaster MBC	18/01/2022	Grants - 15% uplift	AEB Operational	7,467.30
AEB M6	The Sheffield College	18/01/2022	AEB Ringfenced Level 3	AEB Operational	7,739.94
AEB M6	Waltham International College	18/01/2022	AEB - ITP Lot 2	AEB Operational	8,980.54
AEB M6	Headstart Health & Training Limited	18/01/2022	AEB - ITP Lot 4	AEB Operational	9,900.00
INV-2253	Creative Space Management Ltd	18/01/2022	External Consultants AMP	AMP	10,480.84

AEB M6	DN Colleges Group	18/01/2022	AEB Ringfenced Level 3	AEB Operational	11,257.80
AEB M6	The Construction Skills People	18/01/2022	AEB - ITP Lot 2	AEB Operational	12,199.58
AEB M6	South Yorkshire Housing Association	18/01/2022	AEB - ITP Lot 4	AEB Operational	14,268.20
AEB M6	The Construction Skills People	18/01/2022	AEB - ITP Lot 1	AEB Operational	14,306.87
AEB M6	The Employers Forum	18/01/2022	AEB - ITP Lot 4	AEB Operational	17,491.35
AEB M6	Barnsley College	18/01/2022	Grants - 15% uplift	AEB Operational	19,783.78
AEB M6	Sheffield City Council	18/01/2022	Grants - 15% uplift	AEB Operational	20,606.38
AEB M6	Barnsley MBC	18/01/2022	Grants - 15% uplift	AEB Operational	22,367.71
AEB M6	Northern College	18/01/2022	Grants - 15% uplift	AEB Operational	26,333.62
AEB M6	DN Colleges Group	18/01/2022	Grants - 15% uplift	AEB Operational	31,610.02
AEB M6	RNN Group Ltd	18/01/2022	Grants - 15% uplift	AEB Operational	43,956.55
AEB M6	Free to Learn Ltd	18/01/2022	AEB - ITP Lot 1	AEB Operational	49,891.74
AEB M6	Momentum Technical College	18/01/2022	AEB - ITP Lot 1	AEB Operational	50,695.93
AEB M6	Doncaster MBC	18/01/2022	Grant provision - Baseline	AEB Operational	52,991.32
AEB M6	The Sheffield College	18/01/2022	Grants - 15% uplift	AEB Operational	97,734.64
AEB M6	Barnsley College	18/01/2022	Grant provision - Baseline	AEB Operational	131,891.84
AEB M6	Sheffield City Council	18/01/2022	Grant provision - Baseline	AEB Operational	137,375.89
AEB M6	Barnsley MBC	18/01/2022	Grant provision - Baseline	AEB Operational	149,118.08
AEB M6	Northern College	18/01/2022	Grant provision - Baseline	AEB Operational	175,557.45
AEB M6	DN Colleges Group	18/01/2022	Grant provision - Baseline	AEB Operational	210,733.46
AEB M6	RNN Group Ltd	18/01/2022	Grant provision - Baseline	AEB Operational	293,043.69
AEB M6	The Sheffield College	18/01/2022	Grant provision - Baseline	AEB Operational	651,564.23
25384	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff-PPU	PPU	514.58
25329	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff-PPU	PPU	701.70
25334	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff-PPU	PPU	701.70
25485	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff	Comms & Marketing	708.51
25125	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff	Comms & Marketing	815.86
25390	Sue Ross Recruitment Ltd	25/01/2022	Hired Labour/Agency staff-PPU	PPU	872.83
INV-149	The Management Company (Castlegate) Ltd	25/01/2022	Legal & Professional Fees	BSW	1,000.00
FINI02085	Sheffield Hallam University Enterprises	25/01/2022	Overheads	SIP2	1,110.22
SI -67532	Roc Search Ltd	25/01/2022	Hire & Contracted Services-PPU	PPU	1,150.00
O0048 Claim3	Sheffield City Council	25/01/2022	REFCUS - Netheredge and Crookes LTN	Active Travel Fund Phase 2	1,216.44
S00060548	Tiski Ltd	25/01/2022	Software & Licenses ICT	ICT - BAU	1,250.00
64052	Sharp Consultancy Limited	25/01/2022	Hired Labour/Agency staff-Finance-EFP	Finance	1,496.00
BH22661	Beauhurst Business Funding Research	25/01/2022	Software & Licenses	Growth Hub	1,500.00
INV10576	CRP Group Global Limited	25/01/2022	Hired Labour/Agency staff	Finance	1,985.70
71792	Edwards & Pearce Limited	25/01/2022	Hired Labour/Agency staff	Finance	2,400.00
71822	Edwards & Pearce Limited	25/01/2022	Hired Labour/Agency staff	Finance	2,400.00
INV10577	CRP Group Global Limited	25/01/2022	External Consultants	Governance	2,628.15
O049 Claim	Sheffield City Council	25/01/2022	REFCUS-City Centre Cycle Hub	GAINSHARE -CAPITAL ELEMENT	3,000.00
60793	Gatenby Sanderson	25/01/2022	Hired Labour/Agency staff	Transport	3,240.00
60660	Gatenby Sanderson	25/01/2022	External Consultants	Director of Transport Office	3,804.50
60794	Gatenby Sanderson	25/01/2022	External Consultants	Director of Transport Office	4,891.50
013/2021	Kate Brindley Ltd	25/01/2022	External Consultants	Director of Mayoral Office	5,192.50
O0048 Claim 2	Sheffield City Council	25/01/2022	REFCUS - Netheredge and Crookes LTN	Active Travel Fund Phase 2	6,332.82
O0048 Claim 4	Sheffield City Council	25/01/2022	REFCUS-Netheredge and Crookes LTN	GAINSHARE -CAPITAL ELEMENT	7,000.00
GO001 Dec21	Rotherham MBC	25/01/2022	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	40,696.49
1195069421	Kom Ferry UK Ltd	25/01/2022	Advertising HR	HR	46,000.00
GO004 Goldthorpe	Barnsley MBC	25/01/2022	REFCUS-G0004 - Goldthorpe Strategic Land Assembly	GETTING BUILDING FUND	58,936.05
701956	Sheffield City Council	25/01/2022	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP)	260,454.05
Dec 21/22 claim T001	Sheffield City Council	25/01/2022	REFCUS-T0019 Kelham	TCF 2 - Development Costs	271,034.17
L0205 Jan	Curvalux UK Limited	25/01/2022	REFCUS - BIF - Curvalux	BUSINESS INVESTMENT FUND T&E	383,530.33
GPC	SurveyMonkey	03/01/2022	External Consultants	Finance	408.00
GCP	WILKO RETAIL LIMITED	24/01/2022	External Consultants	Finance	64.80
GCP	BC.BASECAMP 1421458	28/12/2021	External Consultants	Finance	37.61
GPC	MailChimp	26/01/2022	External Consultants	Finance	71.10