

Invoice	Name	Date	Description	Business Unit	Amount
28471754	Aecom Ltd	05/10/21	External Consultants	Assurance	16520
7361385	Banner Group Ltd	05/10/21	Stationery & Office Supplies Business Operations	Business Operations	187.53
SIN027020	Bloom	05/10/21	External Consultants	Business Investment	7225.41
SIN027009	Bloom	05/10/21	External Consultants Skills bank 2	Skills bank 2	3678.68
SIN027010	Bloom	05/10/21	External Consultants Skills bank 2	Skills bank 2	2024.93
95/21	David Simmonds Consultancy	05/10/21	External Consultants-IC Transport Settlement	Transport	6711.99
58570	Gatenby Sanderson	05/10/21	Hire & Contracted Services	Director of Transport Office	4348
30180	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	0
53629	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	0
1074137	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	1122.21
586206	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	982.3
703145	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	1122.21
814888	Landwood Commercial (Manchester) Limited	05/10/21	External Consultants AMP	AMP	1122.21
SI -66656	Roc Search Ltd	05/10/21	Hire & Contracted Services	PPU	1150
SI -67040	Roc Search Ltd	05/10/21	Hire & Contracted Services	PPU	920
SI -67182	Roc Search Ltd	05/10/21	Hire & Contracted Services	PPU	920
SI -67533	Roc Search Ltd	05/10/21	Hire & Contracted Services	PPU	1150
25050	Sue Ross Recruitment Ltd	05/10/21	Hire & Contracted Services	PPU	701.7
21001817	SYSTRA Ltd	05/10/21	External Consultants-Bus Review	Transport	25084.05
1348933	Westfield Health	05/10/21	Westfield	BALANCE SHEET	199.3
T0033 Goldthorpe AT	Barnsley MBC	12/10/21	REFCUS-T0033 - Goldthorpe Active Travel Hub	TCF 2- Development Costs	7216.24
T0032 Darton Active	Barnsley MBC	12/10/21	REFCUS-T0032 - Darton Active Travel Link	TCF 2- Development Costs	8852.79
T0012 - A635	Barnsley MBC	12/10/21	REFCUS-T0012 A635	TCF 2- Development Costs	40367
SIN027340	Bloom	12/10/21	External Consultants	Business Investment	2947
SIN027341	Bloom	12/10/21	External Consultants	Business Investment	2736.5
SIN027342	Bloom	12/10/21	External Consultants	Business Investment	2976.55
SIN027343	Bloom	12/10/21	External Consultants	Business Investment	4315.25
SIN027344	Bloom	12/10/21	External Consultants	Business Investment	2197.09
SIN027345	Bloom	12/10/21	External Consultants	Business Investment	2332.34
SIN027338	Bloom	12/10/21	External Consultants Skills bank 2	Skills bank 2	1797.08
SIN027339	Bloom	12/10/21	External Consultants Skills bank 2	Skills bank 2	3311.18
INV-2151	Creative Space Management Ltd	12/10/21	External Consultants AMP	AMP	8820.01
L0205 Project Chorus	Curvalux UK Limited	12/10/21	REFCUS - BIF - Curvalux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	685300.05
SEP DEV 19-20 SD044	Cycling Projects	12/10/21	External Consultants	Finance	21191.8
24679	Dragonfly Public Relations Ltd	12/10/21	External Consultants	Comms & Marketing	5771
24695	Dragonfly Public Relations Ltd	12/10/21	External Consultants	Comms & Marketing	5771
71318	Edwards & Pearce Limited	12/10/21	Hired Labour/Agency staff	Finance	3000
90800640	Hatch Associates Ltd	12/10/21	External Consultants	Assurance	4400
010/2021	Kate Brindley Ltd	12/10/21	External Consultants	Director of Mayoral Office	6354.8
Claim A&S Committee	Ms Angela Marshall	12/10/21	External Consultants	Governance	312.5
SI -66374	Roc Search Ltd	12/10/21	Hire & Contracted Services	PPU	1150
SI -67732	Roc Search Ltd	12/10/21	Hire & Contracted Services	PPU	1150
4169	Sheffield Media and Exhibition Centre Ltd	12/10/21	External Consultants	External Affairs	12000
304290	South Yorkshire Passenger Transport Executive	12/10/21	Hired Labour/Agency staff	Finance	59028.78
19945	SQW Ltd	12/10/21	External Consultants	Assurance	18326
25024	Sue Ross Recruitment Ltd	12/10/21	Hire & Contracted Services	PPU	701.7
INV-0101	Vox Multimedia Ltd	12/10/21	External Consultants	Comms & Marketing	715
64533390	WSP UK Ltd	12/10/21	External Consultants	Transport	4082
14135015	Arcadis LLP	18/10/21	External Consultants Transport	Transport	20000
AEB M3	Barnsley College	18/10/21	Grant provision - Baseline	AEB Operational	153696.53
AEB M3	Barnsley College	18/10/21	Grants - 15% uplift	AEB Operational	23054.48
AEB M3	Barnsley MBC	18/10/21	Grant provision - Baseline	AEB Operational	173770.67
AEB M3	Barnsley MBC	18/10/21	Grants - 15% uplift	AEB Operational	26065.6
SIN027479	Bloom	18/10/21	External Consultants	Business Investment	4946.75
SIN027480	Bloom	18/10/21	External Consultants	Business Investment	6605.49
SIN027483	Bloom	18/10/21	External Consultants	Business Investment	4855.01
SIN027484	Bloom	18/10/21	External Consultants	Business Investment	4507.33
SIN027488	Bloom	18/10/21	External Consultants	Business Investment	4315.25
SIN027489	Bloom	18/10/21	External Consultants	Business Investment	3280.29
SIN027490	Bloom	18/10/21	External Consultants	Business Investment	3134.87
SIN027491	Bloom	18/10/21	External Consultants	Business Investment	3262.75
SIN027546	Bloom	18/10/21	External Consultants Skills bank 2	Skills bank 2	2790.66
SIN027494	Bloom	18/10/21	External Consultants Trade & Investment	Trade & Investment	2543.54
SIN027519	Bloom	18/10/21	External Consultants Trade & Investment	Trade & Investment	3460.62
SIN027520	Bloom	18/10/21	External Consultants Trade & Investment	Trade & Investment	1062.5
AEB M3	Brigantia Learning Trust	18/10/21	Grant provision - Baseline	AEB Operational	3437.44
22932	Diamond Interiors	18/10/21	Furniture & Fittings	BSW	1218.4
AEB M3	DN Colleges Group	18/10/21	Grant provision - Baseline	AEB Operational	245572.46
AEB M3	DN Colleges Group	18/10/21	Grants - 15% uplift	AEB Operational	36835.87
AEB M3	Doncaster MBC	18/10/21	Grant provision - Baseline	AEB Operational	61751.98
AEB M3	Doncaster MBC	18/10/21	Grants - 15% uplift	AEB Operational	8701.82
71387	Edwards & Pearce Limited	18/10/21	Hired Labour/Agency staff	Finance	3000
AEB M3	Free to Learn Ltd	18/10/21	AEB - ITP Lot 1	AEB Operational	13524.22
AEB M3	Momentum Technical College	18/10/21	AEB - ITP Lot 1	AEB Operational	64798.39
100441825	Mott Macdonald Ltd	18/10/21	External Consultants-Bus Review	Transport	10000
AEB M3	Northern College	18/10/21	Grant provision - Baseline	AEB Operational	204581.07
AEB M3	Northern College	18/10/21	Grants - 15% uplift	AEB Operational	30687.16
AEB M3	Profound Services Ltd	18/10/21	AEB - ITP Lot 2	AEB Operational	1350.67
AEB M3	RNN Group Ltd	18/10/21	Grant provision - Baseline	AEB Operational	341490.43
AEB M3	RNN Group Ltd	18/10/21	Grants - 15% uplift	AEB Operational	51223.57
RMBC Sept 21/22	Rotherham MBC	18/10/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	226248.2
AEB M3	Sheffield City Council	18/10/21	Grant provision - Baseline	AEB Operational	160087.23

AEB M3	Sheffield City Council	18/10/21	Grants - 15% uplift	AEB Operational	24013.08
AEB M3	Skills Training UK	18/10/21	AEB - ITP Lot 2	AEB Operational	1248.51
304376	South Yorkshire Passenger Transport Executive	18/10/21	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	18750
AEB M3	The Construction Skills People	18/10/21	AEB - ITP Lot 1	AEB Operational	42820.16
AEB M3	The Construction Skills People	18/10/21	AEB - ITP Lot 2	AEB Operational	11889
AEB M3	The Employers Forum	18/10/21	AEB - ITP Lot 4	AEB Operational	2453.09
AEB M3	The Sheffield College	18/10/21	Grant provision - Baseline	AEB Operational	759282.51
AEB M3	The Sheffield College	18/10/21	Grants - 15% uplift	AEB Operational	113892.38
AEB M3	The Sheffield College	18/10/21	AEB Ringfenced Level 3	AEB Operational	5846.67
INV-0107	Vox Multimedia Ltd	18/10/21	External Consultants	Comms & Marketing	1150
AEB M3	Waltham International College	18/10/21	AEB - ITP Lot 2	AEB Operational	839.14
3372	Winning Pitch Trading Ltd	18/10/21	External Consultants Growth Hub	Growth Hub	2900
L0181 Retention 1	Barnsley MBC	26/10/21	REFCUS DMC2 T&E OTHER CAPITAL COSTS	DMC2 T&E OTHER CAPITAL COSTS	53138.72
J37 Q2	Barnsley MBC	26/10/21	REFCUS	M1 Junction 37 - Phase 2	162390.53
A61 Sept 21	Barnsley MBC	26/10/21	REFCUS-T0003 A61 Active Travel	TCF 2- Development Costs	61047.95
TCF T2 Darton	Barnsley MBC	26/10/21	REFCUS-T0031 - Darton Active Travel Hub	TCF 2- Development Costs	5979
TCF T2	Barnsley MBC	26/10/21	REFCUS-T0030 - Barnsley Active Travel Hub	TCF 2- Development Costs	10761
SCR002812	Bloom	26/10/21	External Consultants	Business Investment	0
SIN027549	Bloom	26/10/21	External Consultants	Business Investment	1597.96
663749	Sheffield City Council	26/10/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	44782.78
25114	Sue Ross Recruitment Ltd	26/10/21	Hire & Contracted Services	PPU	701.7
91313586080	Wakefield Council	26/10/21	Subscriptions - (Exec as Member)	External Affairs	17000
5302869	Wider Plan Limited	26/10/21	Wages & Salaries (Net) BALANCE SHEET	BALANCE SHEET	75.63
GPC	AMZNMktplace	12/10/21	External Consultants	Finance	18
GPC	WILKO RETAIL LIMITED	12/10/21	External Consultants	Finance	54
GPC	B&M 241 - HAYMARKET (SHEF	12/10/21	External Consultants	Finance	10
GPC	thetrainline.com	12/10/21	External Consultants	Finance	35.09
GPC	thetrainline.com	12/10/21	External Consultants	Finance	11.9
GPC	BC.BASECAMP 1421458	12/10/21	External Consultants	Finance	36.88
GPC	MailChimp	12/10/21	External Consultants	Finance	69.94