

Invoice	Name	Date	Description	Business Unit	Amount
25625	Sue Ross Recruitment Ltd	05/04/22	Hired Labour/Agency staff-PPU	PPU	872.83
13384	Rotherham United Football Club Limited	05/04/22	Mayoral Election Advertising	Comms & Marketing	1,500.00
S000031405	The Barnsley Chronicle Ltd	05/04/22	Mayoral Election Advertising	Comms & Marketing	2,000.00
INV10737	CRP Group Global Limited	05/04/22	Hired Labour/Agency staff	Governance	2,618.15
743274	Sheffield City Council	05/04/22	Officer Recharges	Growth Hub	3,990.00
1880149	Regional Media	05/04/22	Mayoral Election Advertising	Comms & Marketing	4,350.00
C-INV100781	Global Media Group Services Ltd	05/04/22	External Consultants	Comms & Marketing	4,948.57
3043	Salt Street Productions	05/04/22	External Consultants Trade & Investment	Trade & Investment	5,000.00
650953	Penna Plc	05/04/22	Hired Labour/Agency staff	Finance	9,497.50
305402	South Yorkshire Passenger Transport Executive	05/04/22	Legal & Professional Fees	Governance	10,000.00
2022.03.31.002.026	Civikas Ltd	05/04/22	External Consultants-AMID Director	Innovation and Digital	10,292.69
BH23155	Beauhurst Business Funding Research	05/04/22	Software & Licenses	Growth Hub	23,420.00
G0012 Mar 22	Sheffield City Council	05/04/22	REFCUS- G0012 -Heart of the City2 Breathing Space	GETTING BUILDING FUND	40,570.37
SI01-42554	West Yorkshire Combined Authority	05/04/22	Grants Issued - Made Smarter	Growth Hub	143,389.10
7016204503	NHS Sheffield CCG	05/04/22	Grants Issued	Working Health unit	410,728.71
AML Accelerate Mar	SBD Group Ltd	05/04/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	435,102.85
AML Accelerate Mar	SBD Group Ltd	05/04/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	435,102.85
D0003 Mar 22	Advanced Manufacturing (Sheffield) Limited	05/04/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	435,102.85
9000294288	Barnsley MBC	12/04/22	Other - Employee Expenses Growth Hub	Growth Hub	261.00
1254153	BDB Pitmans LLP	12/04/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
25640	Sue Ross Recruitment Ltd	12/04/22	Hired Labour/Agency staff-PPU	PPU	537.97
25670	Sue Ross Recruitment Ltd	12/04/22	Hired Labour/Agency staff-PPU	PPU	701.70
25654	Sue Ross Recruitment Ltd	12/04/22	Hired Labour/Agency staff-PPU	PPU	872.83
SIN032398	Bloom	12/04/22	External Consultants	Business Investment	918.31
SIN032401	Bloom	12/04/22	External Consultants	Business Investment	959.88
2134	12 Miles North Limited	12/04/22	External Consultants	Comms & Marketing	1,150.00
64401	Sharp Consultancy Limited	12/04/22	Hired Labour/Agency staff	Finance	1,460.00
64444	Sharp Consultancy Limited	12/04/22	Hired Labour/Agency staff	Finance	1,460.00
64597	Sharp Consultancy Limited	12/04/22	Hired Labour/Agency staff	Finance	1,471.25
64630	Sharp Consultancy Limited	12/04/22	Hired Labour/Agency staff	Finance	1,471.25
SIN032161	Bloom	12/04/22	External Consultants	Business Investment	1,566.35
3910/010	Fore Consulting Ltd	12/04/22	External Consultants HS2	HS2	1,600.00
SIN032323	Bloom	12/04/22	External Consultants Trade & Investment	Trade & Investment	1,828.72
SIN032365	Bloom	12/04/22	External Consultants	Business Investment	1,876.96
64590	Sharp Consultancy Limited	12/04/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,889.95
SIN032425	Bloom	12/04/22	External Consultants Skills bank 2	Skills bank 2	1,947.75
SIN032326	Bloom	12/04/22	External Consultants Skills bank 2	Skills bank 2	2,146.20
SIN032433	Bloom	12/04/22	External Consultants Trade & Investment	Trade & Investment	2,183.94
SIN032397	Bloom	12/04/22	External Consultants	Business Investment	2,333.04

INV10744	CRP Group Global Limited	12/04/22	Hired Labour/Agency staff	Governance	2,618.15
SIN032324	Bloom	12/04/22	External Consultants Trade & Investment	Trade & Investment	2,631.25
SIN032431	Bloom	12/04/22	External Consultants	Business Investment	2,644.41
SIN032432	Bloom	12/04/22	External Consultants Trade & Investment	Trade & Investment	3,587.27
SIN032406	Bloom	12/04/22	External Consultants	Business Investment	3,867.94
SIN032427	Bloom	12/04/22	External Consultants	Business Investment	4,111.77
SIN032400	Bloom	12/04/22	External Consultants	Business Investment	4,731.86
SIN032402	Bloom	12/04/22	External Consultants	Business Investment	4,841.50
SIN032403	Bloom	12/04/22	External Consultants	Business Investment	5,209.88
SIN032366	Bloom	12/04/22	External Consultants	Business Investment	5,376.52
SIN032430	Bloom	12/04/22	External Consultants	Business Investment	5,894.00
SIN032405	Bloom	12/04/22	External Consultants Growth Hub	Growth Hub	7,578.00
003/2022	Kate Brindley Ltd	12/04/22	External Consultants	Director of Mayoral Office	8,629.40
48290	Pristine Clean Services Ltd	12/04/22	Cleaning Materials	BSW	9,738.03
743093	Sheffield City Council	12/04/22	Enterprise Advisor	Enterprise Advisor Network	10,536.36
GB01G000292762	Ernst & Young LLP	12/04/22	Legal & Professional Fees	Finance	22,060.50
701612	Sheffield City Council	12/04/22	Grants Issued	Enterprise Advisor Network	27,320.00
BIF Claim Feb 22	First Customer Contact Ltd	12/04/22	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	40,268.46
IN020312	RNN Group Ltd	12/04/22	Grants Issued - Made Smarter	Growth Hub	214,625.00
IN020282	RNN Group Ltd	12/04/22	Grants Issued - Made Smarter	Growth Hub	246,600.00
IN020309	RNN Group Ltd	12/04/22	Grants Issued - Made Smarter	Growth Hub	248,375.00
305575	South Yorkshire Passenger Transport Executive	12/04/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	1,354,829.06
T0032 Darton Mar 22	Barnsley MBC	19/04/22	REFCUS-T0032 - Darton Active Travel Link	TCF 2- Development Costs	467.40
GL203658	Agiito LTD	19/04/22	Travel & Subsistence Business Operations	Business Operations	688.85
SIN032590	Bloom	19/04/22	External Consultants	Business Investment	938.48
AEB M9	Barnsley College	19/04/22	AEB - ITP Lot 3	AEB Operational	957.24
River Dearne Feb 22	Barnsley MBC	19/04/22	REFCUS-TCF T0034 - BMBC - River Dearne Long Route	TCF 2- Development Costs	1,289.65
T0032 Darton Feb 22	Barnsley MBC	19/04/22	REFCUS-T0032 - Darton Active Travel Link	TCF 2- Development Costs	1,766.63
SI-03912	Mike Lynch Advertising	19/04/22	Legal & Professional Fees	Governance	2,901.10
AEB M9	RNN Group Ltd	19/04/22	AEB Ringfenced Level 3	AEB Operational	3,023.25
SI-03912	Mike Lynch Advertising	19/04/22	Legal & Professional Fees	Governance	4,259.75
AEB M9	Acis Group (Marketing)	19/04/22	AEB - ITP Lot 4	AEB Operational	4,762.35
AEB M9	South Yorkshire Housing Association	19/04/22	AEB - ITP Lot 4	AEB Operational	4,966.07
100500136	Mott Macdonald Ltd	19/04/22	External Consultants-Bus Review	Transport	5,000.00
100503773	Mott Macdonald Ltd	19/04/22	External Consultants-Bus Review	Transport	5,000.00
T0026/2 20/21	Rotherham MBC	19/04/22	REFCUS-T0026 Rotherham Town Centre	TCF 2- Development Costs	5,000.00
AEB M9	Brigantia Learning Trust	19/04/22	Grant provision - Baseline	AEB Operational	5,031.27
62341	Gatenby Sanderson	19/04/22	External Consultants	Director of Transport Office	5,435.00
INV-2329	Creative Space Management Ltd	19/04/22	External Consultants AMP	AMP	5,939.58
INV-1464	Kollider Projects Ltd	19/04/22	External Consultants	External Affairs	6,080.00

AEB M9	Back 2 Work Complete Training	19/04/22	AEB - ITP Lot 3	AEB Operational	7,181.11
AEB M9	The Employers Forum	19/04/22	AEB - ITP Lot 4	AEB Operational	7,337.66
AEB M9	Skills Training UK	19/04/22	AEB - ITP Lot 1	AEB Operational	9,309.88
30420	The Association of Electoral Administrators Ltd	19/04/22	External Consultants	Governance	9,424.80
1204	The Fifth Sector Limited	19/04/22	External Consultants	External Affairs	10,000.00
AEB M9	Skills Training UK	19/04/22	AEB - ITP Lot 2	AEB Operational	10,157.53
AEB M9	Skills Training UK	19/04/22	AEB Ringfenced Level 3	AEB Operational	11,510.00
AEB M9	Sheffield City Council	19/04/22	AEB Ringfenced Level 3	AEB Operational	11,784.04
AEB M9	Big Ambitions CIC	19/04/22	AEB - ITP Lot 4	AEB Operational	11,847.31
AEB M9	Doncaster MBC	19/04/22	Grants - 15% uplift	AEB Operational	12,736.57
AEB M9	Bright Direction Training Limited	19/04/22	AEB - ITP Lot 2	AEB Operational	12,918.53
AEB M9	DN Colleges Group	19/04/22	AEB Ringfenced Level 3	AEB Operational	13,574.19
30561	The Association of Electoral Administrators Ltd	19/04/22	External Consultants	Governance	15,041.77
22000602	SYSTRA Ltd	19/04/22	External Consultants-Bus Review	Transport	18,724.88
88-2116501	Ove Arup & Partners Ltd	19/04/22	External Consultants	Transport	22,794.67
AEB M9	The Construction Skills People	19/04/22	AEB - ITP Lot 2	AEB Operational	22,878.04
1997	TPXimpact Limited	19/04/22	External Consultants Policy	Policy & Assurance	24,502.40
AEB M9	Endorphins	19/04/22	AEB - ITP Lot 4	AEB Operational	26,590.00
7992	OCO Global Ltd	19/04/22	External Consultants	External Affairs	28,149.93
AEB M9	PET-Xi Training Ltd	19/04/22	AEB - ITP Lot 3	AEB Operational	28,963.83
AEB M9	Barnsley College	19/04/22	Grants - 15% uplift	AEB Operational	33,744.10
AEB M9	Sheffield City Council	19/04/22	Grants - 15% uplift	AEB Operational	35,147.18
AEB M9	Barnsley MBC	19/04/22	Grants - 15% uplift	AEB Operational	38,151.38
AEB M9	The Construction Skills People	19/04/22	AEB - ITP Lot 1	AEB Operational	39,152.83
AEB M9	Northern College	19/04/22	Grants - 15% uplift	AEB Operational	44,915.81
AEB M9	Waltham International College	19/04/22	AEB - ITP Lot 2	AEB Operational	49,646.01
T0012 A635 Feb 22	Barnsley MBC	19/04/22	REFCUS-T0012 A635	TCF 2- Development Costs	53,523.20
AEB M9	DN Colleges Group	19/04/22	Grants - 15% uplift	AEB Operational	53,915.48
AEB M9	Free to Learn Ltd	19/04/22	AEB - ITP Lot 1	AEB Operational	54,678.14
T0012 A635 March 22	Barnsley MBC	19/04/22	REFCUS-T0012 A635	TCF 2- Development Costs	63,830.42
AEB M9	RNN Group Ltd	19/04/22	Grants - 15% uplift	AEB Operational	74,974.28
T0003 A61 March 22	Barnsley MBC	19/04/22	REFCUS-T0003 A61 Active Travel	TCF 2- Development Costs	85,558.64
AEB M9	Doncaster MBC	19/04/22	Grant provision - Baseline	AEB Operational	90,384.38
AEB M9	Momentum Technical College	19/04/22	AEB - ITP Lot 1	AEB Operational	124,537.05
AEB M9	The Sheffield College	19/04/22	Grants - 15% uplift	AEB Operational	166,700.61
AEB M9	Barnsley College	19/04/22	Grant provision - Baseline	AEB Operational	224,960.67
AEB M9	Sheffield City Council	19/04/22	Grant provision - Baseline	AEB Operational	234,314.53
S/tram Rerailing Mar	South Yorkshire Passenger Transport Executive	19/04/22	REFCUS SUPERTRAM RE-RAILING PHASE2 T&E OTHER CAPI	SUPERTRAM RE-RAILING PHASE2 T&E OTHER CAPITAL COS	234,828.55
AEB M9	Barnsley MBC	19/04/22	Grant provision - Baseline	AEB Operational	254,342.53
AEB M9	Northern College	19/04/22	Grant provision - Baseline	AEB Operational	299,438.72

AEB M9	DN Colleges Group	19/04/22	Grant provision - Baseline	AEB Operational	359,436.51
AEB M9	RNN Group Ltd	19/04/22	Grant provision - Baseline	AEB Operational	499,828.56
AEB M9	The Sheffield College	19/04/22	Grant provision - Baseline	AEB Operational	1,111,337.38
00200 - March 2022	Post 16 Education Solutions Ltd	26/04/22	External Consultants-AEB	AEB Operational	900.00
SIN032539	Bloom	26/04/22	External Consultants Skills bank 2	Skills bank 2	920.00
36815	Doncaster Rovers Limited	26/04/22	Mayoral Election Advertising	Comms & Marketing	1,500.00
SIN032540	Bloom	26/04/22	External Consultants	Business Investment	3,446.94
49388	Doncaster Chamber of Commerce	26/04/22	External Consultants External Affairs	External Affairs	6,000.00
28491008	Aecom Ltd	26/04/22	External Consultants	Policy & Assurance	7,840.00
4190	Sheffield Media and Exhibition Centre Ltd	26/04/22	External Consultants	External Affairs	9,000.00
100506918	Mott Macdonald Ltd	26/04/22	External Consultants-Bus Review	Transport	12,600.00
T25 March 22	Rotherham MBC	26/04/22	REFCUS-T0025 Doncaster Road, Dalton	TCF 2- Development Costs	21,062.17
T25 Stage 1 Mar 22	Rotherham MBC	26/04/22	REFCUS-T0025 Doncaster Road, Dalton	TCF 2- Development Costs	24,000.00
T0019 Kelham Mar 22	Sheffield City Council	26/04/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	99,865.64
PSI0191643	Adare SEC Limited	26/04/22	External Consultants	Governance	116,021.96
PSI0191644	Adare SEC Limited	26/04/22	External Consultants	Governance	356,858.14
AEB M8	Learning Curve Group	29/04/22	AEB - ITP Lot 3	AEB Operational	7,166.00
GPC	COFFEE ROOM	31/03/2022	external consultants	finance	3.09
GPC	M&S SIMPLY FOOD - SSP	31/03/2022	external consultants	finance	3.50
GPC	TEA PALACE	31/03/2022	external consultants	finance	5.40
GPC	SLI DO	20/04/2022	external consultants	finance	149.00
GPC	THE FINANCIAL TIMES	28/03/2022	external consultants	finance	489.00
GPC	Twitter Online Ads	01/04/2022	external consultants	finance	1.50
GPC	PROJECT SYNDICATE	22/04/2022	external consultants	finance	40.15
GPC	BC.BASECAMP 1421458	28/03/2022	external consultants	finance	38.62
GPC	LUL TICKET MACHINE	25/04/2022	external consultants	finance	15.00
GPC	FACEBK YR9DCBP5A2	28/03/2022	external consultants	finance	375.00
GPC	FACEBK 4BQ8LXB5A2	31/03/2022	external consultants	finance	27.08
GPC	FACEBK E234UB75A2	12/04/2022	external consultants	finance	700.00
GPC	Amazon.co.uk 2E5KP9BX4	14/04/2022	external consultants	finance	29.60
GPC	FACEBK HC4ABB36A2	18/04/2022	external consultants	finance	700.00
GPC	FACEBK 56K2FBX4A2	25/04/2022	external consultants	finance	700.00
GPC	MailChimp	26/04/2022	external consultants	finance	82.87