

Invoice	Name	Date	Description	Business Unit	Amount
48264	Doncaster Chamber of Commerce	07/09/21	Grants Issued	Enterprise Advisor Network	4541.07
0115221815	Rotherham MBC	07/09/21	Grants Issued	Enterprise Advisor Network	4642.32
48263	Doncaster Chamber of Commerce	07/09/21	Grants Issued	Enterprise Advisor Network	9049.14
7928348	Chesterfield Borough Council	07/09/21	External Consultants HS2	HS2	4820
7950785	Chesterfield Borough Council	07/09/21	External Consultants HS2	HS2	26810
INV-146	The Management Company (Castlegate) Ltd	07/09/21	Legal & Professional Fees	BSW	1000
009-2021	Kate Brindley Ltd	07/09/21	External Consultants	Director of Mayoral Office	6764.3
1247553	BDB Pitmans LLP	07/09/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
OPE6 Apr 21	Rotherham MBC	07/09/21	External Consultants One Public Estate	One Public Estate	14419.04
S00060034	Tisski Ltd	07/09/21	Software & Licenses ICT	ICT - BAU	1250
1355657735	Price Waterhouse Coopers	07/09/21	External Consultants Assurance	Assurance	60000
DMBC BDR	Doncaster MBC	07/09/21	REFCUS BDR CAPITAL FUNDING T&E OTHER CAPITAL COST	BDR CAPITAL FUNDING T&E OTHER CAPITAL COSTS	1324682
21001368	SYSTRA Ltd	07/09/21	External Consultants-Bus Review	Transport	12003.38
1136889	Affinity Works Limited	07/09/21	External Consultants	Policy & Assurance	6387.5
G0002 Barnsley July	Barnsley College	07/09/21	G0002 Barnsley College Digital Sci Tech Building	GETTING BUILDING FUND	83574.83
G0002 Claim	Barnsley College	07/09/21	G0002 Barnsley College Digital Sci Tech Building	GETTING BUILDING FUND	234549.3
miMB-INV-02042	Make It Matte Black	07/09/21	External Consultants	Comms & Marketing	950
24883	Sue Ross Recruitment Ltd	07/09/21	Hire & Contracted Services	PPU	701.7
24914	Sue Ross Recruitment Ltd	07/09/21	Hire & Contracted Services	PPU	701.7
24614	Dragonfly Public Relations Ltd	07/09/21	External Consultants	Comms & Marketing	5771
24631	Dragonfly Public Relations Ltd	07/09/21	External Consultants	Comms & Marketing	5771
24645	Dragonfly Public Relations Ltd	07/09/21	External Consultants	Comms & Marketing	5771
24893	Sue Ross Recruitment Ltd	07/09/21	Hired Labour/Agency staff	Growth Hub	760.5
24929	Sue Ross Recruitment Ltd	07/09/21	Hired Labour/Agency staff	Growth Hub	456.3
0237436525	Reed Business Support	07/09/21	Hired Labour/Agency staff	Growth Hub	744
0237436931	Reed Business Support	07/09/21	Hired Labour/Agency staff	Growth Hub	860.25
24887	Sue Ross Recruitment Ltd	07/09/21	Hired Labour/Agency staff	Growth Hub	775.52
24915	Sue Ross Recruitment Ltd	07/09/21	Hired Labour/Agency staff	Growth Hub	628.8
Q468143	NLA MEDIA ACCESS LTD	07/09/21	Subscriptions - (Exec as Member)	Comms & Marketing	769.6
Q468144	NLA MEDIA ACCESS LTD	07/09/21	Subscriptions - (Exec as Member)	Comms & Marketing	7846.8
7893747	Chesterfield Borough Council	07/09/21	External Consultants HS2	HS2	2850
OPE SCC Claim	Sheffield City Council	07/09/21	Grants Issued	One Public Estate	17825
AEB M2	Barnsley College	14/09/21	Grant provision - Baseline	AEB Operational	152101.07
AEB M2	Barnsley College	14/09/21	Grants - 15% uplift	AEB Operational	22815.16
AEB M2	Barnsley MBC	14/09/21	Grant provision - Baseline	AEB Operational	171966.82
AEB M2	Barnsley MBC	14/09/21	Grants - 15% uplift	AEB Operational	25795.02
AEB M2	Brigantia Learning Trust	14/09/21	Grant provision - Baseline	AEB Operational	3401.75
AEB M2	Brigantia Learning Trust	14/09/21	Grant provision - Baseline	AEB Operational	5725.1
AEB M2	DN Colleges Group	14/09/21	Grant provision - Baseline	AEB Operational	243023.27
AEB M2	DN Colleges Group	14/09/21	Grants - 15% uplift	AEB Operational	36453.49
AEB M2	Doncaster MBC	14/09/21	Grant provision - Baseline	AEB Operational	61110.95
AEB M2	Doncaster MBC	14/09/21	Grants - 15% uplift	AEB Operational	8611.49
AEB M2	Momentum Technical College	14/09/21	AEB - ITP Lot 1	AEB Operational	26790.36
AEB M2	Northern College	14/09/21	Grant provision - Baseline	AEB Operational	202457.39
AEB M2	Northern College	14/09/21	Grants - 15% uplift	AEB Operational	30368.61
AEB M2	RNN Group Ltd	14/09/21	Grant provision - Baseline	AEB Operational	337945.55
AEB M2	RNN Group Ltd	14/09/21	Grants - 15% uplift	AEB Operational	50691.83
AEB M2	Sheffield City Council	14/09/21	Grant provision - Baseline	AEB Operational	158425.43
AEB M2	Sheffield City Council	14/09/21	Grants - 15% uplift	AEB Operational	23763.81
AEB M2	Skills Training UK	14/09/21	AEB - ITP Lot 2	AEB Operational	254.84
AEB M2	The Construction Skills People	14/09/21	AEB - ITP Lot 1	AEB Operational	32005.88
AEB M2	The Construction Skills People	14/09/21	AEB - ITP Lot 2	AEB Operational	3829.14
AEB M2	The Sheffield College	14/09/21	Grant provision - Baseline	AEB Operational	751400.69
AEB M2	The Sheffield College	14/09/21	Grants - 15% uplift	AEB Operational	112710.1
45862	Pristine Clean Services Ltd	14/09/21	Cleaning Materials	BSW	7716.26
19898	SQW Ltd	14/09/21	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	3420
19912	SQW Ltd	14/09/21	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	4513
INV-45175	Urban Planters	14/09/21	Furniture & Fittings	BSW	787.55
TSS-120	Team Storey Sport Ltd	14/09/21	External Consultants	Active Travel	2500
58164	Gatenby Sanderson	14/09/21	Hired Labour/Agency staff	HR	7552
SIN026541	Bloom	14/09/21	External Consultants	Business Investment	1597.96
SIN026604	Bloom	14/09/21	External Consultants	Business Investment	2854.38
SIN026605	Bloom	14/09/21	External Consultants	Business Investment	3262.75
SIN026606	Bloom	14/09/21	External Consultants	Business Investment	2681.55
SIN026607	Bloom	14/09/21	External Consultants	Business Investment	1684
SIN026608	Bloom	14/09/21	External Consultants	Business Investment	4685.73
SIN026609	Bloom	14/09/21	External Consultants	Business Investment	2017.64
SIN026611	Bloom	14/09/21	External Consultants	Business Investment	2210.25
TCF BRT	South Yorkshire Passenger Transport Executive	14/09/21	REFCUS-T0011 BRT (N)	TCF 2- Development Costs	49848.2
SIN026522	Bloom	14/09/21	External Consultants Skills bank 2	Skills bank 2	1036.41
19884	SQW Ltd	14/09/21	External Consultants Assurance	Assurance	870.63
19899	SQW Ltd	14/09/21	External Consultants Assurance	Assurance	1778.56
24972	Sue Ross Recruitment Ltd	14/09/21	Hire & Contracted Services	PPU	514.58
58165	Gatenby Sanderson	14/09/21	Hire & Contracted Services	Director of Transport Office	4348
24960	Sue Ross Recruitment Ltd	14/09/21	Hired Labour/Agency staff	Growth Hub	552.63
0237457002	Reed Business Support	14/09/21	Hired Labour/Agency staff	Growth Hub	744
0237457120	Reed Business Support	14/09/21	Hired Labour/Agency staff	Growth Hub	860.25
24957	Sue Ross Recruitment Ltd	14/09/21	Hired Labour/Agency staff	Growth Hub	628.8
2021.09.06.002.019	Civikas Ltd	14/09/21	External Consultants-AMID Director	Innovation and Digital	6186.28
46157	Pristine Clean Services Ltd	21/09/21	Cleaning Materials	BSW	7786.12
L0189 UTC Jun 21	The Sheffield Academy UTC Academy Trust	21/09/21	REFCUS FROM TEENAGER TO EMPLOYEE	FROM TEENAGER TO EMPLOYEE	18759.35

58247	Gatenby Sanderson	21/09/21	Hired Labour/Agency staff	HR	4720
G0001 RTCM Aug 21	Rotherham MBC	21/09/21	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	107693.95
69	Jacque Chambers Consulting Ltd	21/09/21	External Consultants	AEB	11600
24670	Sue Ross Recruitment Ltd	21/09/21	Hired Labour/Agency staff	PPU	514.58
24744	Sue Ross Recruitment Ltd	21/09/21	Hired Labour/Agency staff	PPU	561.36
DEE0421900	BWB Consulting Ltd	21/09/21	External Consultants	Comms & Marketing	7500
64527924	WSP UK Ltd	21/09/21	External Consultants	Transport	9331
25000	Sue Ross Recruitment Ltd	21/09/21	Hire & Contracted Services	PPU	701.7
24750	Sue Ross Recruitment Ltd	21/09/21	Hired Labour/Agency staff	Growth Hub	719.94
0237477850	Reed Business Support	21/09/21	Hired Labour/Agency staff	Growth Hub	744
0237488333	Reed Business Support	21/09/21	Hired Labour/Agency staff	Growth Hub	555.52
0237477912	Reed Business Support	21/09/21	Hired Labour/Agency staff	Growth Hub	860.25
71179	Edwards & Pearce Limited	21/09/21	Hired Labour/Agency staff	Finance	3000
71208	Edwards & Pearce Limited	21/09/21	Hired Labour/Agency staff	Finance	2400
71240	Edwards & Pearce Limited	21/09/21	Hired Labour/Agency staff	Finance	3000
71271	Edwards & Pearce Limited	21/09/21	Hired Labour/Agency staff	Finance	2400
650718	Sheffield City Council	21/09/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	31396
DMBC	Doncaster MBC	28/09/21	Grants Issued-DMBC Air Quality Grant	Transport	43215
57485	Gatenby Sanderson	28/09/21	Hired Labour/Agency staff	HR	9440
58390	Gatenby Sanderson	28/09/21	Hired Labour/Agency staff	HR	3776
27294598	Doncaster MBC	28/09/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	274277.18
1248315	BDB Pitmans LLP	28/09/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
SIN026866	Bloom	28/09/21	External Consultants	Business Investment	4038.97
SIN026867	Bloom	28/09/21	External Consultants	Business Investment	749.38
SIN026869	Bloom	28/09/21	External Consultants	Business Investment	3161.71
SIN026911	Bloom	28/09/21	External Consultants	Business Investment	1309.21
SIN026913	Bloom	28/09/21	External Consultants	Business Investment	1868.19
SIN026915	Bloom	28/09/21	External Consultants	Business Investment	2803.86
SIN026916	Bloom	28/09/21	External Consultants	Business Investment	4424.89
SIN026917	Bloom	28/09/21	External Consultants	Business Investment	2976.47
57223	Gatenby Sanderson	28/09/21	Hire & Contracted Services	Director of Transport Office	2124
SIN026909	Bloom	28/09/21	External Consultants Trade & Investment	Trade & Investment	1763.99
SIN026910	Bloom	28/09/21	External Consultants Trade & Investment	Trade & Investment	947.25
SIN026912	Bloom	28/09/21	External Consultants Trade & Investment	Trade & Investment	2017.29
27294758	Doncaster MBC	28/09/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	1466843.06
S00060125	Tisski Ltd	28/09/21	Software & Licenses ICT	ICT - BAU	1250
90797242	Hatch Associates Ltd	28/09/21	External Consultants	Assurance	1225
90797243	Hatch Associates Ltd	28/09/21	External Consultants	Assurance	2525
00049 City Centre Hu	Sheffield City Council	28/09/21	REFCUS - City Centre Cycle Hub	Active Travel Fund Phase 2	904.04
000050Sheaf Valley	Sheffield City Council	28/09/21	REFCUS - Sheaf Valley ATL	Active Travel Fund Phase 2	26037.44
00048 Nether Edge	Sheffield City Council	28/09/21	REFCUS - Netheredge and Crookes LTN	Active Travel Fund Phase 2	1353.82
O0050 Sheaf Valley R	Sheffield City Council	28/09/21	REFCUS-Sheaf Valley ATL	GAINSHARE -CAPITAL ELEMENT	10120
SI -64507	Roc Search Ltd	28/09/21	Hired Labour/Agency staff	PPU	920
88-2107886	Ove Arup & Partners Ltd	28/09/21	External Consultants	Transport	23000
57223	Gatenby Sanderson	28/09/21	Hire & Contracted Services	Director of Transport Office	2124
57223	Gatenby Sanderson	28/09/21	Hire & Contracted Services	Director of Transport Office	531
58282	Gatenby Sanderson	28/09/21	Hire & Contracted Services	Director of Transport Office	5435
58452	Gatenby Sanderson	28/09/21	Hire & Contracted Services	Director of Transport Office	5163.25
48289	Doncaster Chamber of Commerce	28/09/21	External Consultants External Affairs	External Affairs	6000
Audit	Rhys Jarvis	28/09/21	External Consultants	Governance	1796.5
MCF Sep21	South Yorkshire Community Foundation Ltd	28/09/21	External Consultants - SYCF	External Affairs	200000
GPC	RADISSON BLU HOTEL XVU	13/09/21	External Consultants Finance	Finance	95.4
GPC	BC.BASECAMP 1421458	13/09/21	External Consultants Finance	Finance	36.45
GPC	MailChimp	13/09/21	External Consultants Finance	Finance	69.62
GPC	MailChimp	13/09/21	External Consultants Finance	Finance	69.74