

Invoice	Name	Date	Description	Business Unit	Amount
1249866	BDB Pitmans LLP	02/11/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
S00060221	Tiski Ltd	02/11/21	Software & Licenses ICT	ICT - BAU	1250
58699	Gatenby Sanderson	02/11/21	Hire & Contracted Services	Director of Transport Office	4891.5
58999	Gatenby Sanderson	02/11/21	Hire & Contracted Services	Director of Transport Office	5163.25
59064	Gatenby Sanderson	02/11/21	Hire & Contracted Services	Director of Transport Office	5435
INV-2184	Creative Space Management Ltd	02/11/21	External Consultants AMP	AMP	8703.52
71425	Edwards & Pearce Limited	02/11/21	Hired Labour/Agency staff	Finance	2700
71458	Edwards & Pearce Limited	02/11/21	Hired Labour/Agency staff	Finance	1800
2051	12 Miles North Limited	02/11/21	External Consultants	Comms & Marketing	3600
1355714038	Price Waterhouse Coopers	02/11/21	External Consultants	Governance	188410
L0205 PChorus	Curvalux UK Limited	02/11/21	REFCUS - BIF - Curvulux	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	616613.99
GEN1195A	Genecon Ltd	02/11/21	External Consultants-Brownfield Housing-Brownfield	Brownfield Housing-Revenue	26400
GEN1195B	Genecon Ltd	02/11/21	External Consultants-Brownfield Housing-Brownfield	Brownfield Housing-Revenue	8600
GEN1195C	Genecon Ltd	02/11/21	External Consultants-Brownfield Housing-Brownfield	Brownfield Housing-Revenue	1950
GEN1195D	Genecon Ltd	02/11/21	External Consultants-Brownfield Housing-Brownfield	Brownfield Housing-Revenue	8050
24695 Oct21	Dragonfly Public Relations Ltd	02/11/21	External Consultants	Comms & Marketing	5771
9000284784	Barnsley MBC	02/11/21	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	9194.02
00174 - September 20	Post 16 Education Solutions Ltd	02/11/21	External Consultants-AEB	AEB Operational	875
INV10338	CRP Group Global Limited	02/11/21	External Consultants	Governance	1576.89
INV10347	CRP Group Global Limited	02/11/21	External Consultants	Governance	2102.52
INV10355	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10368	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10382	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10384	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10397	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10409	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10429	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
CCQ Doncaster	Doncaster MBC	02/11/21	REFCUS QUALITY STREETS T&E OTHER CAPITAL COSTS	QUALITY STREETS T&E OTHER CAPITAL COSTS	15875
L0023 SCC	Sheffield City Council	02/11/21	REFCUS-Capital Retention Release	Capital Retention Release	205750
46726	Pristine Clean Services Ltd	09/11/21	Cleaning Materials	BSW	7936.17
48561	Doncaster Chamber of Commerce	09/11/21	Grants Issued	Enterprise Advisor Network	3027.38
48563	Doncaster Chamber of Commerce	09/11/21	Grants Issued	Enterprise Advisor Network	6032.76
59205	Gatenby Sanderson	09/11/21	Hired Labour/Agency staff	HR	8496
011/2021	Kate Brindley Ltd	09/11/21	External Consultants	Director of Mayoral Office	6333.3
1 SIN028066	Bloom	09/11/21	External Consultants	Business Investment	3591.66
SIN027477	Bloom	09/11/21	External Consultants	Business Investment	749.38
SIN028061	Bloom	09/11/21	External Consultants	Business Investment	4157.38
SIN028062	Bloom	09/11/21	External Consultants	Business Investment	1789.25
SIN028063	Bloom	09/11/21	External Consultants	Business Investment	3977.57
SIN028064	Bloom	09/11/21	External Consultants	Business Investment	4236.31
SIN028065	Bloom	09/11/21	External Consultants	Business Investment	1491.39
SIN028067	Bloom	09/11/21	External Consultants	Business Investment	2631.25
SIN028068	Bloom	09/11/21	External Consultants	Business Investment	4277.36
SIN028069	Bloom	09/11/21	External Consultants	Business Investment	4350.33
SIN028070	Bloom	09/11/21	External Consultants	Business Investment	5306.35
SIN028148	Bloom	09/11/21	External Consultants	Business Investment	3569.73
SIN028149	Bloom	09/11/21	External Consultants	Business Investment	2947
SIN028162	Bloom	09/11/21	External Consultants Skills bank 2	Skills bank 2	3454.5
SIN028163	Bloom	09/11/21	External Consultants Skills bank 2	Skills bank 2	2748.9
71358	Edwards & Pearce Limited	09/11/21	Hired Labour/Agency staff	Finance	3000
71489	Edwards & Pearce Limited	09/11/21	Hired Labour/Agency staff	Finance	2100
2021 09 30 002 020	Civikas Ltd	09/11/21	External Consultants-AMID Director	Innovation and Digital	8256.16
2021 10 29 002 021	Civikas Ltd	09/11/21	External Consultants-AMID Director	Innovation and Digital	6751.58
17421	Lyndhurst Cooling and Heating Services Limited	09/11/21	Premises Repairs	BSW	38062
SDV1021001	BWB Consulting Ltd	09/11/21	External Consultants	Comms & Marketing	750
24712	Dragonfly Public Relations Ltd	09/11/21	External Consultants	Comms & Marketing	5771
INV-6032	Public-i Group Ltd	09/11/21	External Consultants	Governance	6270
00166 - July 2021	Post 16 Education Solutions Ltd	09/11/21	External Consultants-AEB	AEB Operational	1400
00171 - August 2021	Post 16 Education Solutions Ltd	09/11/21	External Consultants-AEB	AEB Operational	1050
00179 - October 2021	Post 16 Education Solutions Ltd	09/11/21	External Consultants-AEB	AEB Operational	1050
1100039159	South Yorkshire Pensions Authority	09/11/21	Legal & Professional Fees Finance	Finance	2000
AEB M4	Acis Group (Marketing)	16/11/21	AEB - ITP Lot 4	AEB Operational	761.01
AEB M4	Barnsley College	16/11/21	Grant provision - Baseline	AEB Operational	125509.97
AEB M4	Barnsley College	16/11/21	Grants - 15% uplift	AEB Operational	18826.5
AEB M4	Barnsley MBC	16/11/21	Grant provision - Baseline	AEB Operational	141902.69
AEB M4	Barnsley MBC	16/11/21	Grants - 15% uplift	AEB Operational	21285.4
AEB M4	Big Ambitions CIC	16/11/21	AEB - ITP Lot 4	AEB Operational	4419.62
AEB M4	Brigantia Learning Trust	16/11/21	Grant provision - Baseline	AEB Operational	2807.04
AEB M4	DN Colleges Group	16/11/21	Grant provision - Baseline	AEB Operational	200536.68
AEB M4	DN Colleges Group	16/11/21	Grants - 15% uplift	AEB Operational	30080.5
AEB M4	Doncaster MBC	16/11/21	Grant provision - Baseline	AEB Operational	50427.22
AEB M4	Doncaster MBC	16/11/21	Grants - 15% uplift	AEB Operational	7105.98
AEB M4	Free to Learn Ltd	16/11/21	AEB - ITP Lot 1	AEB Operational	39324.92
AEB M4	Momentum Technical College	16/11/21	AEB - ITP Lot 1	AEB Operational	77153.06
AEB M4	Northern College	16/11/21	Grant provision - Baseline	AEB Operational	167062.74
AEB M4	Northern College	16/11/21	Grants - 15% uplift	AEB Operational	25059.41
AEB M4	RNN Group Ltd	16/11/21	Grant provision - Baseline	AEB Operational	278864.16
AEB M4	RNN Group Ltd	16/11/21	Grants - 15% uplift	AEB Operational	41829.62
AEB M4	RNN Group Ltd	16/11/21	AEB Ringfenced Level 3	AEB Operational	10289.81
AEB M4	Sheffield City Council	16/11/21	Grant provision - Baseline	AEB Operational	130728.67

AEB M4	Sheffield City Council	16/11/21	Grants - 15% uplift	AEB Operational	19609.3
AEB M4	Skills Training UK	16/11/21	Grants Issued-AEB - EAS	AEB Operational	900
AEB M4	Skills Training UK	16/11/21	AEB - ITP Lot 2	AEB Operational	3321
AEB M4	South Yorkshire Housing Association	16/11/21	AEB - ITP Lot 4	AEB Operational	2271.4
AEB M4	The Construction Skills People	16/11/21	AEB - ITP Lot 1	AEB Operational	23392.94
AEB M4	The Construction Skills People	16/11/21	AEB - ITP Lot 2	AEB Operational	11104.27
AEB M4	The Employers Forum	16/11/21	AEB - ITP Lot 4	AEB Operational	13718.55
AEB M4	The Sheffield College	16/11/21	Grant provision - Baseline	AEB Operational	620036.93
AEB M4	The Sheffield College	16/11/21	Grants - 15% uplift	AEB Operational	93005.54
AEB M4	The Sheffield College	16/11/21	AEB Ringfenced Level 3	AEB Operational	7350.58
AEB M4	Waltham International College	16/11/21	AEB - ITP Lot 2	AEB Operational	2290.34
Aug Claim	The Sheffield College	16/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	6364.05
DGES	The Sheffield College	16/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	71932.1
DGES2	The Sheffield College	16/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	355663.85
DGSE1	The Sheffield College	16/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	1396.5
Sept Claim	The Sheffield College	16/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	645464.2
BIF Claim	Conductive Transfers Ltd	16/11/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3751.62
58657	Gatenby Sanderson	16/11/21	Hired Labour/Agency staff	HR	8968
58823	Gatenby Sanderson	16/11/21	Hired Labour/Agency staff	HR	4720
59393	Gatenby Sanderson	16/11/21	Hired Labour/Agency staff	HR	4484
BIF Claim	Metlase Ltd	16/11/21	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	40401.17
1800216303	The University of Sheffield	16/11/21	External Consultants Policy	Policy & Assurance	6000
010448	Focus Consultants 2010 LLP	16/11/21	External Consultants Skills bank 2	Skills bank 2	7550
SIN028259	Bloom	16/11/21	External Consultants	Business Investment	3624.81
SIN028260	Bloom	16/11/21	External Consultants	Business Investment	2773.61
SIN028261	Bloom	16/11/21	External Consultants	Business Investment	2959.1
B0008 DMBC	Doncaster MBC	16/11/21	Grants Issued- DMBC Small Sites, Doncaster	Brownfield Housing-Revenue	65000
B0003 Attercliffe	Sheffield City Council	16/11/21	Grants Issued- Attercliffe Waterside, Sheffield	Brownfield Housing-Revenue	15000
B0010 DMBC Adwick	Doncaster MBC	16/11/21	Grants Issued- Adwick, Doncaster	Brownfield Housing-Revenue	20000
B0009 DMBC	Doncaster MBC	16/11/21	Grants Issued- Former Nightingale School, DMBC	Brownfield Housing-Revenue	25000
100444120	Mott Macdonald Ltd	16/11/21	External Consultants-Bus Review	Transport	5000
SIN028257	Bloom	16/11/21	External Consultants Trade & Investment	Trade & Investment	2043.6
ATF2 Gainshare	Barnsley MBC	16/11/21	REFCUS - Elsecar Links ATL	Active Travel Fund Phase 2	8383.54
INV-2107	UK India Business Council	16/11/21	External Consultants Trade & Investment	Trade & Investment	7000
25094	Sue Ross Recruitment Ltd	16/11/21	Hire & Contracted Services-PPU	PPU	701.7
25134	Sue Ross Recruitment Ltd	16/11/21	Hire & Contracted Services-PPU	PPU	701.7
25183	Sue Ross Recruitment Ltd	16/11/21	Hire & Contracted Services-PPU	PPU	701.7
G0005 BMBC	Barnsley MBC	16/11/21	REFCUS-GETTING BUILDING FUND	GETTING BUILDING FUND	1251101.08
57486	Gatenby Sanderson	16/11/21	Hire & Contracted Services	Director of Transport Office	3804.5
58824	Gatenby Sanderson	16/11/21	Hire & Contracted Services	Director of Transport Office	4891.5
59394	Gatenby Sanderson	16/11/21	Hire & Contracted Services	Director of Transport Office	3804.5
ATF2 Gainshare	Barnsley MBC	16/11/21	REFCUS - Elsecar Links ATL	Active Travel Fund Phase 2	22061.46
1100039197	South Yorkshire Pensions Authority	16/11/21	Legal & Professional Fees	Finance	3166.66
15593	Centre for Local Economic Strategies Ltd	16/11/21	Consultants - Policy - Inclusion Plan	Policy & Assurance	10635
25176	Sue Ross Recruitment Ltd	16/11/21	Hired Labour/Agency staff-PPU	PPU	872.83
19941	SQW Ltd	16/11/21	External Consultants-Brownfield Housing	Policy & Assurance	23117.5
GEN1201A	Genecon Ltd	23/11/21	External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	6000
TSS-124	Team Storey Sport Ltd	23/11/21	External Consultants-Active Travel	Active Travel	3522.51
14138163	Arcadis LLP	23/11/21	External Consultants	Assurance	3250.8
59610	Gatenby Sanderson	23/11/21	Hired Labour/Agency staff	HR	8496
SIN028418	Bloom	23/11/21	External Consultants	Business Investment	789.38
SIN028414	Bloom	23/11/21	External Consultants Trade & Investment	Trade & Investment	1263
SIN028415	Bloom	23/11/21	External Consultants Trade & Investment	Trade & Investment	3671.12
FINI02062	Sheffield Hallam University Enterprises	23/11/21	Overheads	SIP2	3634.85
59523	Gatenby Sanderson	23/11/21	Hire & Contracted Services	Director of Transport Office	4619.75
59584	Gatenby Sanderson	23/11/21	Hire & Contracted Services	Director of Transport Office	5435
48733	Doncaster Chamber of Commerce	23/11/21	External Consultants External Affairs	External Affairs	6000
INV-2176	Creative Space Management Ltd	23/11/21	External Consultants AMP	AMP	46419.22
21047352	Atkins Limited	23/11/21	External Consultants	Transport	28050
15256	Aspera Solutions Ltd	23/11/21	External Consultants ICT	ICT - BAU	14560.13
INV10449	CRP Group Global Limited	23/11/21	External Consultants	Governance	1051.26
INV10463	CRP Group Global Limited	23/11/21	External Consultants	Governance	2628.15
25203	Sue Ross Recruitment Ltd	23/11/21	Hired Labour/Agency staff-PPU	PPU	537.97
TSS-124	Team Storey Sport Ltd	23/11/21	Wage & Salaries-Active Travel	Active Travel	553.99
TSS-128	Team Storey Sport Ltd	23/11/21	Wage & Salaries-Active Travel	Active Travel	3584.45
4393	Marick Communications Limited	23/11/21	Conferences - GHub	Growth Hub	1500
510734187	Griffiths & Armour	23/11/21	Insurance	Finance	2012.76
21162517	Mercure St Pauls Hotel & Spa	23/11/21	External Consultants	Policy & Assurance	491.34
July Claim	The Sheffield College	30/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	355663.85
L0190 Sheffield Co	The Sheffield College	30/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	71932.1
May Claim	The Sheffield College	30/11/21	REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	1396.5
785	Sheffield & Rotherham Wildlife Trust	30/11/21	Grants Issued	Mayoral Capacity Fund	20000
INV-2687	Welcome to Yorkshire	30/11/21	Grants Issued	Mayoral Capacity Fund	19000
CFA B Sept 2021	Barnsley MBC	30/11/21	Grants Issued-BMBC Air Quality Grant	Transport	43215
G0014	DN Colleges Group	30/11/21	REFCUS-Construction Spaces	GETTING BUILDING FUND	587631.05
G0007	DN Colleges Group	30/11/21	REFCUS-Digital Infrastructure	GETTING BUILDING FUND	261698.34
SIN028490	Bloom	30/11/21	External Consultants Skills bank 2	Skills bank 2	1452.83
SIN028489	Bloom	30/11/21	External Consultants Trade & Investment	Trade & Investment	947.25
G006 Nov21	Barnsley MBC	30/11/21	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	631359.4
G002 Oct21	Barnsley College	30/11/21	G0002 Barnsley College Digital Sci Tech Building	GETTING BUILDING FUND	645239.05
59778	Gatenby Sanderson	30/11/21	Hire & Contracted Services	Director of Transport Office	5163.25

2160	Auriel Majumdar Limited	30/11/21	External Consultants	External Affairs	6000
INV10479	CRP Group Global Limited	30/11/21	External Consultants	Governance	2628.15
INV10491	CRP Group Global Limited	30/11/21	External Consultants	Governance	2628.15
25224	Sue Ross Recruitment Ltd	30/11/21	Hired Labour/Agency staff-PPU	PPU	701.7
25201	Sue Ross Recruitment Ltd	30/11/21	Hired Labour/Agency staff-PPU	PPU	872.83
25225	Sue Ross Recruitment Ltd	30/11/21	Hired Labour/Agency staff-PPU	PPU	872.83
2066	12 Miles North Limited	30/11/21	External Consultants	Comms & Marketing	1820
INV10462	CRP Group Global Limited	30/11/21	Hired Labour/Agency staff	Finance	1985.7
INV10475	CRP Group Global Limited	30/11/21	Hired Labour/Agency staff	Finance	1985.7
INV10490	CRP Group Global Limited	30/11/21	Hired Labour/Agency staff	Finance	1985.7
676707	Sheffield City Council	30/11/21	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	37856.96
INV-2222	Creative Space Management Ltd	30/11/21	External Consultants AMP	AMP	8750.93
SI-1972	Field Enterprise Limited	30/11/21	Consultants - AWRC Sponsorship	External Affairs	10000
A Marshall Oct21	Ms Angela Marshall	30/11/21	External Consultants	Governance	312.5
GPC	TRAINLINE.COM	11/11/21	External Consultants	Finance	109.28
GPC	WWW.PMGLTD.CO.UK	11/11/21	External Consultants	Finance	214.8
GPC	TRAINLINE.COM	11/11/21	External Consultants	Finance	11.29
GPC	TRAINLINE.COM	11/11/21	External Consultants	Finance	33.31
GPC	MARRIOTT	11/11/21	External Consultants	Finance	174
GPC	thetrainline.com	11/11/21	External Consultants	Finance	49.52
GPC	TRAINLINE.COM	11/11/21	External Consultants	Finance	65.08
GPC	BC.BASECAMP 1421458	11/11/21	External Consultants	Finance	37.32
GPC	TRAINLINE	11/11/21	External Consultants	Finance	40.43
GPC	TRAINLINE.COM	11/11/21	External Consultants	Finance	14.03
GPC	MailChimp	11/11/21	External Consultants	Finance	69.55