				-	
Invoice	Name	Date	Description	Business Unit	Amount
1249866	BDB Pitmans LLP	02/11/21	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495
S00060221	Tisski 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
INV10382	CRP Group Global Limited	02/11/21	External Consultants	Governance	2628.15
INV10364	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
INV10409 INV10429	CRP Group Global Limited	02/11/21	External Consultants 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
		02/11/21			
L0023 SCC 46726	Sheffield City Council Pristine Clean Services Ltd	02/11/21	REFCUS-Capital Retention Release	Capital Retention Release BSW	205750 7936.17
			Cleaning Materials		
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	Grants - 15% uplift Grant provision - Baseline	AEB Operational AEB Operational	141902.69
AEB M4	Barnsley MBC		•	•	21285.4
			Grants - 15% uplift	AEB Operational	
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		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

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AEB M4	Sheffield City Council		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	l 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 Policy External Consultants Skills bank 2	Skills bank 2	7550
	Bloom	16/11/21	External Consultants	Business Investment	3624.81
	Bloom	16/11/21	External Consultants External Consultants	Business Investment Business Investment	2773.61
SIN028260 SIN028261	Bloom	16/11/21	External Consultants External Consultants	Business Investment Business Investment	2959.1
B0008 DMBC		16/11/21			2959.1 65000
	Doncaster MBC		Grants Issued- DMBC Small Sites, Doncaster	Brownfield Housing-Revenue	
B0003 Attercliffe	Sheffield City Council	16/11/21	Grants Issued- Attercliffe Waterside, Sheffield	Brownfield Housing Revenue	15000
	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
	Genecon Ltd		External Consultants	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	0000
GEN1201A	Genecon Eta	23/11/21			6000
GEN1201A TSS-124		23/11/21	External Consultants-Active Travel	Active Travel	3522.51
TSS-124	Team Storey Sport Ltd	23/11/21	External Consultants-Active Travel		3522.51
TSS-124 14138163	Team Storey Sport Ltd Arcadis LLP	23/11/21 23/11/21	External Consultants-Active Travel External Consultants	Assurance	3522.51 3250.8
TSS-124 14138163 59610	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson	23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff	Assurance HR	3522.51 3250.8 8496
TSS-124 14138163 59610 SIN028418	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom	23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants	Assurance HR Business Investment	3522.51 3250.8 8496 789.38
TSS-124 14138163 59610 SIN028418 SIN028414	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment	Assurance HR Business Investment Trade & Investment	3522.51 3250.8 8496 789.38 1263
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment	Assurance HR Business Investment Trade & Investment Trade & Investment	3522.51 3250.8 8496 789.38 1263 3671.12
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Bloom Sheffield Hallam University Enterprises	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028414 FINI02062 59523	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FIN02062 59523 59584 48733	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs	Assurance HR Business Investment Trade & Investment Trade & Investment Trade of Investment SIP2 Director of Transport Office Director of Transport Office External Affairs	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants AMP External Consultants	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants AMP External Consultants External Consultants ICT	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22 28050 14560.13
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants AMP External Consultants	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22 28050 14560.13
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10463	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Aktins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22 28050 14560.13 1051.26
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10449 INV10463 25203	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants External Consultants	Assurance HR Business Investment Trade & Investment SiP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport Transport Transport GO vernance Governance PPU	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 6000 46419.22 28050 14560.31 1051.26 2628.15
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10449 25203 TSS-124	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Concaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd Team Storey Sport Ltd	23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21 23/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants AMP External Consultants External Consultants ICT External Consultants External Consultants External Consultants Hired Labour/Agency staff-PPU Wage & Salaries-Active Travel	Assurance HR Business Investment Trade & Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance Governance PPU Active Travel	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 66000 46419.22 28050 14560.13 1051.26 2628.15 537.97
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TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10449 INV10463 25203 TSS-124 TSS-128 4393 510734187 21162517 July Claim L0190 Sheffield Co May Claim 785 INV-2687 CCFA B Sept 2021 G0014 G0007	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd Team Storey Sport Ltd Marick Communications Limited Griffiths & Armour Mercure St Pauls Hotel & Spa The Sheffield College The Sheffield College The Sheffield College Sheffield & Rotherham Wildlife Trust Welcome to Yorkshire Barnsley MBC DN Colleges Group DN Colleges Group	23/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21	External Consultants-Active Travel External Consultants Hired Labour/Agency staff External Consultants Trade & Investment External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants ICT External Consultants ICT External Consultants Referous Digital Engineering Skills Development Net REFCUS DIGITAL ENGINEERING SKILLS Development Net REFCUS DIGITAL ENGINEERING SKILLS Development Net Grants Issued Grants Issued Grants Issued-BMBC Air Quality Grant REFCUS-Digital Infrastructure	Assurance HR Business Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance Governance HPU Active Travel Active Travel Growth Hub Finance Policy & Assurance DigiTAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK Mayoral Capacity Fund Mayoral Capacity Fund Mayoral Capacity Fund GETTING BUILDING FUND GETTING BUILDING FUND GETTING BUILDING FUND	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 6000 14560.13 1051.26 2628.15 537.97 553.99 3584.45 1500 2012.76 491.34 355663.85 71932.1 1396.5 20000 19000 19000 1421.5 261698.34
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59524 48733 INV-2176 211047352 15256 INV10449 INV10449 INV10463 25203 TSS-124 TSS-124 TSS-128 4393 510734187 21162517 July Claim L0190 Sheffield Co May Claim 785 INV-2687 CFA B Sept 2021 G00017 G00007 SIN028489	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd Team Storey Sport Ltd Marick Communications Limited Griffiths & Armour Mercure St Pauls Hotel & Spa The Sheffield College The Sheffield College The Sheffield College Sheffield & Rotherham Wildlife Trust Welcome to Yorkshire Barnsley MBC DN Colleges Group Bloom Bloom	23/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21	External Consultants -Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants External Affairs External Consultants Fired Labour/Agency staff-PPU Wage & Salaries-Active Travel Wage & Salaries-Active Travel Conferences - GHub Insurance External Consultants ExFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET Grants Issued Grants Issued Grants Issued-BMBC Air Quality Grant REFCUS-Construction Spaces REFCUS-Digital Infrastructure External Consultants Skills bank 2 External Consultants Trade & Investment	Assurance HR Business Investment Trade & Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance Governance FPU Active Travel Active Travel Growth Hub Finance Policy & Assurance DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK Mayoral Capacity Fund Mayoral Capacity Fund Transport GETTING BUILDING FUND Skills bank 2 Trade & Investment	3522.51 3250.8 8496 789.38 1263 3671.22 3634.85 6000 46419.22 28050 14560.13 1051.26 2628.15 537.97 553.99 3584.45 1500 2012.76 491.34 335663.85 71932.1 1396.5 20000 14000 14000 1587631.05 587631.05
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10463 25203 TSS-124 TSS-128 4393 510734187 21162517 July Claim L0190 Sheffield Co May Claim 785 INV-2687 CFA B Sept 2021 G0014 G0007 SIN028489 G006 Nov21	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Oncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd Team Storey Sport Ltd Marick Communications Limited Griffiths & Armour Mercure St Pauls Hotel & Spa The Sheffield College The Sheffield College The Sheffield College Sheffield & Rotherham Wildlife Trust Welcome to Yorkshire Barnsley MBC DN Colleges Group Bloom Bloom Bloom Bloom Barnsley MBC	23/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21	External Consultants -Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants AMP External Consultants External Affairs External Consultants ICT External Consultants External Consultants Hired Labour/Agency staff-PPU Wage & Salaries-Active Travel Wage & Salaries-Active Travel Wage & Salaries-Active Travel Conferences - GHub Insurance External Consultants REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET REFCUS-Construction Spaces REFCUS-Construction Spaces REFCUS-Digital Infrastructure External Consultants Skills bank 2 External Consultants Trade & Investment REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	Assurance HR Business Investment Trade & Investment Trade & Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance Governance Governance PPU Active Travel Active Travel Growth Hub Finance Policy & Assurance DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK Mayoral Capacity Fund Transport GETTING BUILDING FUND GETTING BUILDING FUND GETTING BUILDING FUND SKIIIS bank 2 Trade & Investment GETTING BUILDING FUND	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 4619.75 5435 66000 46419.22 28050 14560.13 1051.26 2628.15 537.97 553.99 3584.45 1500 2012.76 491.34 355663.85 71932.1 1396.5 2000 19000 43215 587631.05 261698.34
TSS-124 14138163 59610 SIN028418 SIN028414 SIN028414 SIN028415 FINI02062 59523 59584 48733 INV-2176 21047352 15256 INV10449 INV10449 INV10463 25203 TSS-124 TSS-128 4393 510734187 21162517 July Claim L0190 Sheffield Co May Claim 785 INV-2687 CFA B Sept 2021 G00014 G00007 SIN028490 SIN028489	Team Storey Sport Ltd Arcadis LLP Gatenby Sanderson Bloom Bloom Bloom Sheffield Hallam University Enterprises Gatenby Sanderson Gatenby Sanderson Gatenby Sanderson Doncaster Chamber of Commerce Creative Space Management Ltd Atkins Limited Aspera Solutions Ltd CRP Group Global Limited CRP Group Global Limited CRP Group Global Limited Sue Ross Recruitment Ltd Team Storey Sport Ltd Marick Communications Limited Griffiths & Armour Mercure St Pauls Hotel & Spa The Sheffield College The Sheffield College The Sheffield College Sheffield & Rotherham Wildlife Trust Welcome to Yorkshire Barnsley MBC DN Colleges Group Bloom Bloom	23/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21 30/11/21	External Consultants -Active Travel External Consultants Hired Labour/Agency staff External Consultants External Consultants Trade & Investment External Consultants Trade & Investment Overheads Hire & Contracted Services Hire & Contracted Services Hire & Contracted Services External Consultants External Affairs External Consultants External Affairs External Consultants External Affairs External Consultants Fired Labour/Agency staff-PPU Wage & Salaries-Active Travel Wage & Salaries-Active Travel Conferences - GHub Insurance External Consultants ExFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET REFCUS DIGITAL ENGINEERING SKILLS DEVELOPMENT NET Grants Issued Grants Issued Grants Issued-BMBC Air Quality Grant REFCUS-Construction Spaces REFCUS-Digital Infrastructure External Consultants Skills bank 2 External Consultants Trade & Investment	Assurance HR Business Investment Trade & Investment Trade & Investment Trade & Investment SIP2 Director of Transport Office Director of Transport Office External Affairs AMP Transport ICT - BAU Governance Governance Governance FPU Active Travel Active Travel Growth Hub Finance Policy & Assurance DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK Mayoral Capacity Fund Mayoral Capacity Fund Transport GETTING BUILDING FUND Skills bank 2 Trade & Investment	3522.51 3250.8 8496 789.38 1263 3671.12 3634.85 6000 46419.22 28050 14560.13 1051.26 2628.15 537.97 553.99 3584.45 1500 2012.76 491.34 335663.85 71932.1 1396.5 20000 14000 14000 1587631.05 587631.05

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