

Invoice	Name	Date	Description	Business Unit	Amount
Westmoor Nov Claim	Doncaster MBC	02/03/21	Grant - A630 Westmoor Link	A630 WESTMOOR LINK DUALING	536879.2
Westmoor Sep Claim	Doncaster MBC	02/03/21	Grant - A630 Westmoor Link	A630 WESTMOOR LINK DUALING	1240018.85
UDV Jan Q4 2021	Sheffield City Council	02/03/21	LGf Grant SCC UDV - Flood Alleviation Project	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	590884.9
LGf M1J36 Hoyland	Barnsley MBC	02/03/21	Grant - M1 J36 Phase 1 Hoyland Project	BARNLSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS	1301874
BIF Claim Q4 Jan21	POINT SOLUTIONS SOFTWARE LIMITED	02/03/21	BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5748.4
Q4 BIF Claim Jan21	NPRIME LTD	02/03/21	BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	1968.12
SIN023194	Bloom	02/03/21	External Consultants	Growth Hub	3525
47523	Doncaster Chamber of Commerce	02/03/21	EAN Academic Year 2020-2021	Enterprise Advisor Network	5951.36
47477	Doncaster Chamber of Commerce	02/03/21	EAN Opp. Area Network Academic Year 2020-2021	Enterprise Advisor Network	11858.72
Corus Claim Feb21	Curvalux UK Limited	02/03/21	LGf BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	267623.05
023682002	Reed Business Support	02/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
0236859187	Reed Business Support	02/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
0236820030	Reed Business Support	02/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	1137.01
0236859188	Reed Business Support	02/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	691.43
0236820305	Reed Business Support	02/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	849.92
0236859218	Reed Business Support	02/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	836.64
BIF Claim 3 Jan21	Tribosonics Ltd	02/03/21	BIF - Purchase & Setup Demo Equipment	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	19747.86
SI-61991	Roc Search Ltd	02/03/21	Cost Associated with Lyana Godsell	PPU	1150
Forge Island P2	Rotherham MBC	02/03/21	L0083 Forge Island Enabling	Forge Island Enabling	1235000
Nether Edge Claim 5	Sheffield City Council	02/03/21	Stage 1 TCF - Nether Edge Wedge	TCF 2	23821.07
AMID Claim	Sheffield City Council	02/03/21	TCF Traunche 2 Stage 1 costs T0008 - AMID (SCC)	TCF 2	334900
9676	Searchability (UK) Ltd	02/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
TCF Kelham Aug	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide	TCF 2	130583.21
TCF Kelham Dec	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide	TCF 2	6669.83
TCF Kelham Nov	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide	TCF 2	19506.05
TCF Kelham Oct	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide	TCF 2	24927.1
TCF Kelham Sep	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide	TCF 2	6673.81
0236821374	Reed Business Support	02/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	836.16
0236861681	Reed Business Support	02/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	830.63
000021	Transport for the North	02/03/21	20/21 Contribution	Transport Authority	62107.33
55055	Gatenby Sanderson	02/03/21	Interim HR Project Director 9 Months from 01.03.21	HR	1888
3802901	Cabinet Office	02/03/21	NFI 2020/21	Finance	1200
2039	The Back Room Agency Ltd	02/03/21	Full Page Advert - Quote 1729	Comms & Marketing	520
002/2021	Kate Brindley Ltd	02/03/21	Arts, Heritage and Culture Director - 22.01.21 to 31.03.21	Director of Mayoral Office	6750
Highways Apr-Dec21	Doncaster MBC	02/03/21	Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	2929208.69
HCM Q1-3	Rotherham MBC	02/03/21	Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	2327191.28
Potholes Apr-dec20	Doncaster MBC	02/03/21	Potholes and Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	48579.21
24574	Dragonfly Public Relations Ltd	02/03/21	External Consultants	Comms & Marketing	5771
551655	Sheffield City Council	02/03/21	JAN ITB claims	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	318760.83
28448816	Aecom Ltd	02/03/21	TCF Business Case Appraisal - CIAT Framework	Assurance	5034
SIN021944	Bloom	09/03/21	Hired Labour/Agency staff	Key Account management	4500
SIN021925	Bloom	09/03/21	External Consultants	Growth Hub	2250
SIN021981	Bloom	09/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	2614.33
SIN022015	Bloom	09/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	4222.58
SIN022016	Bloom	09/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	4439.4
Feb21	Rachel King Marketing	09/03/21	COVID 19 Devolution Comms Support	Skills bank 2	2760
90000021	East Coast Mainline Authorities	09/03/21	SCR Contribution to East Coast Mainline	Sep Development - Legacy	4000
LGf Claim Feb21	Curvalux UK Limited	09/03/21	LGf BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	93380.15
2021.03.05.002.013	Civikas Ltd	09/03/21	Interim Director of AMID	SLT	9350.53
0236886089	Reed Business Support	09/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
SIN021921	Bloom	09/03/21	20/21 4 AFCEO Advisors	Growth Hub	3220
SIN021922	Bloom	09/03/21	20/21 4 AFCEO Advisors	Growth Hub	2600
SIN021923	Bloom	09/03/21	20/21 4 AFCEO Advisors	Growth Hub	5000
INV-2029	UK India Business Council	09/03/21	SCR India Support Programme	Trade & Investment - Legacy	16000
0236886102	Reed Business Support	09/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	1137.01
0236886363	Reed Business Support	09/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	982.72
1085	Liz McQue Ltd	09/03/21	Facilitation Services	SLT	750
28451865	Aecom Ltd	09/03/21	CIAT Framework	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	2369
28451866	Aecom Ltd	09/03/21	CIAT Framework	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	2700
SI-62156	Roc Search Ltd	09/03/21	Cost Associated with Lyana Godsell	PPU	1150
28451865	Aecom Ltd	09/03/21	CIAT Framework	Assurance	8851
24338	Sue Ross Recruitment Ltd	09/03/21	Jo Thurston - Agency	PPU	865.43
24350	Sue Ross Recruitment Ltd	09/03/21	Jo Thurston - Agency	PPU	748.48
24370	Sue Ross Recruitment Ltd	09/03/21	Jo Thurston - Agency	PPU	865.43
19630	SQW Ltd	09/03/21	Provision of business case preparation support for schen	Assurance	6312.03
INV-140	The Management Company (Castlegate) Ltd	09/03/21	Quarterly service charges	BSW	1000
			Quarterly service charges		
INV-0095	Natural Capital Solutions Ltd	09/03/21	MCF020 - NCS Contract - Biodiversity Mapping	Net Zero	3300
40001419	South Yorkshire Housing Association	09/03/21	SYHA Debt Advice Support for the Health-Led Trial	Working Health unit	27250
202102001	Nota Bene Consulting Ltd	09/03/21	Policy and Assurance Support Manager	Assurance	5500
0236887356	Reed Business Support	09/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	819.55
55131	Gatenby Sanderson	09/03/21	Interim HR Project Director 9 Months from 01.03.21	HR	1416
HCM Q1-3 2021	Barnsley MBC	09/03/21	Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	2327191.28
28451867	Aecom Ltd	09/03/21	Consultancy Assurance - CIAT039 - Brownfields	Assurance	6336
A635 Claim TCF Feb21	Barnsley MBC	09/03/21	TCF Claim for Development Work 2020/21	TCF 2	42670
A631 TCF T2 Claim	South Yorkshire Passenger Transport Executive	09/03/21	TCF - Development Work 2020/21	TCF 2	72633
March	Regional Media	09/03/21	Printing and Online Advertisement Package - 4 Weeks	Comms & Marketing	957
22073	Blind Mice Media Ltd	09/03/21	6* Monthly Full Page Article	Comms & Marketing	1800
S000020332	Barnsley Chronicle Ltd	09/03/21	Printing and Online Advertisement Package - 4 Weeks	Comms & Marketing	270
S000020333	Barnsley Chronicle Ltd	09/03/21	Printing and Online Advertisement Package - 4 Weeks	Comms & Marketing	300

BIF Claim Q3 20-21	William Rowland Ltd	16/03/21	REFCUS	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	737.87
DESDN Jan Claim	The Sheffield College	16/03/21	LGF Grant	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	62191.8
LGF Claim Unity	Doncaster MBC	16/03/21	LGF Grant	DN7 - HATFIELD LINK ROAD CONSULTANTS FEES	194050.52
SIN022082	Bloom	16/03/21	Hired Labour/Agency staff	Key Account management	5073.93
INV-1956	Creative Space Management Ltd	16/03/21	External Consultants	AMP	8792.1
LGF M1J36 Q4 Feb2	Barnsley MBC	16/03/21	LGF Grant - J36 Phase 2 Goldthorpe	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	7300.04
S00059553	Tisski Ltd	16/03/21	Po Increase 100010091 Licences	Growth Hub	3041.2
BIF Q4 Claim Feb21	POINT SOLUTIONS SOFTWARE LIMITED	16/03/21	BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3862.5
BIF Q4 Claim Feb21	NPRIME LTD	16/03/21	BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	1211.6
2021/02-01	Peter Zanzottera	16/03/21	Active Travel Projects Director 19/20 20/21	Mayoral Capacity Fund	4885
2021/03-01	Peter Zanzottera	16/03/21	Active Travel Projects Director 19/20 20/21	Mayoral Capacity Fund	4885
SIN022070	Bloom	16/03/21	External Consultants	Growth Hub	1894.5
SIN022072	Bloom	16/03/21	External Consultants	Growth Hub	3929.33
SIN022073	Bloom	16/03/21	External Consultants	Growth Hub	710.43
SIN022075	Bloom	16/03/21	External Consultants	Growth Hub	6183.44
SIN022276	Bloom	16/03/21	External Consultants	Growth Hub	3616.39
SIN022292	Bloom	16/03/21	External Consultants	Growth Hub	609.57
SIN022083	Bloom	16/03/21	20/21 4 AFCEO Advisors	Growth Hub	5400
SIN022093	Bloom	16/03/21	7 Advisors	Growth Hub	2289.18
SIN022094	Bloom	16/03/21	7 Advisors	Growth Hub	6635.14
SIN022095	Bloom	16/03/21	7 Advisors	Growth Hub	1491.04
SIN022158	Bloom	16/03/21	7 Advisors	Growth Hub	4715.2
SIN022300	Bloom	16/03/21	7 Advisors	Growth Hub	1890.29
TCF1 Claim A/Travel	Rotherham MBC	16/03/21	TCF Rotherham Town Centre - Active Travel Package	TRANSFORMING CITIES FUND	156040.6
0115115465	Rotherham MBC	16/03/21	ITB Oct claims	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	392321.4
3282	Winning Pitch Trading Ltd	16/03/21	Peer Networks to Provide Support in relation to COVID-1	Growth Hub	5933.33
24380	Sue Ross Recruitment Ltd	16/03/21	Jo Thurston - Agency	PPU	865.43
INV-43253	Urban Planters	16/03/21	Rental and maintenance of 24 interior plants	BSW	787.55
TCF Feb21 Tram Tra	South Yorkshire Passenger Transport Executive	16/03/21	TCF Traunche 2 Stage 1 costs T0021 - Magna Tram Tra	TCF 2	41161.7
TCF Parkgate Feb21	South Yorkshire Passenger Transport Executive	16/03/21	TCF Traunche 2 Stage 1 costs T0024 - Parkgate	TCF 2	102495
TSS-106	Team Storey Sport Ltd	16/03/21	Active Travel Commissioner - Nov to Mar21	Active Travel	2750
DEFRA School ST Ma	Doncaster MBC	16/03/21	C0501 Air Quality School Road Closures	Transport	29000
DEFRA School St Ma	Barnsley MBC	16/03/21	C0502 Air Quality School Road Closures	Transport	29000
1074709	Ove Arup & Partners Ltd	16/03/21	Gateway East Connectivity Options Study - Heavy Rail	Transport	12445
14117666	Arcadis LLP	16/03/21	TCF Business Appraisal - CIAT Framework	Assurance	1780.8
0115115879	Rotherham MBC	16/03/21	Dec ITB claim	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	16445
9000280504	Barnsley MBC	16/03/21	ITB December claims	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	541327.75
302959	South Yorkshire Passenger Transport Executive	16/03/21	Natural Capacity Purchase data - SYPTe buying from Cr	Net Zero	762
0115116011	Rotherham MBC	16/03/21	ITB December claims 74019,74020,74023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	222768.22
55355	Gatenby Sanderson	16/03/21	Interim HR Project Director 9 Months from 01.03.21	HR	9440
260102	BNP Paribas	16/03/21	Audit Undertaken	Housing & Infrastructure	3950
A61 Barnsley Claim	Barnsley MBC	16/03/21	Stage 1 TCF 2 Programme - A61 Active Travel - Barnsle	TCF 2	92463
Q4 Highways Capital	Doncaster MBC	16/03/21	Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	798724.39
Jan and Feb Highway	Rotherham MBC	16/03/21	Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	532650.31
Q4 Highways Claim	Sheffield City Council	16/03/21	Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	325040.58
Q4 Potholes	Doncaster MBC	16/03/21	Potholes and Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	62616.44
Highways/potholes	Rotherham MBC	16/03/21	Potholes and Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	1338697.21
Jan & Feb potholes	Rotherham MBC	16/03/21	Potholes and Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	178614.81
GEN1167A	Genecon Ltd	16/03/21	Consultancy Assurance - CIAT038 and 40 - Brownfields	Assurance	7800
6113184745	Leeds City Council	16/03/21	HS2 Video Contribution	HS2	2000
302855	South Yorkshire Passenger Transport Executive	16/03/21	Tram Extension Study	Sep Development - Legacy	64641
21004	Connect & Create	16/03/21	MIT Enterprise - 6 Months Pilot Project	Policy	3000
8021071	Bauer Radio	16/03/21	Promotion of Resource Grants	Comms & Marketing	450
302958	South Yorkshire Passenger Transport Executive	16/03/21	Natural Capacity - second set of data - Cranfield Uni	Net Zero	770
S000020568	Barnsley Chronicle Ltd	16/03/21	Printing and Online Advertisement Package - 4 Weeks	Comms & Marketing	270
302960	South Yorkshire Passenger Transport Executive	16/03/21	MS Teams Room Solution	ICT	64527.5
40857	Royal Town Planning Institute	16/03/21	Annual Subs - Colin Blackburn	HR	315
000067433	South West Councils	16/03/21	ADSO Certificate - Claire James Training	HR	1140
INV-1455	Regional Media Services Ltd T/A The Business Desk	16/03/21	6* Monthly Sponsored Columns	Comms & Marketing	3000
Cycle Projects Mar	Cycling Projects	23/03/21	Wheels for all projects (SD044)	Finance	19368.2
M1J36 Q3 LGF	Barnsley MBC	23/03/21	LGF Grant - J36 Phase 2 Goldthorpe	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	5125.98
LGF Feb Claim M1J3	Barnsley MBC	23/03/21	LGF M1 J37 Phase 2 (claycliffe)	M1 Junction 37 - Phase 2	34826.83
SIN022326	Bloom	23/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	1429.83
00142	Post 16 Education Solutions Ltd	23/03/21	EAB Commissioning 2020/21	Skills Advisory Panel	1400
TCF1 Jan21	Sheffield City Council	23/03/21	Transforming Cities Fund - Cycling Infrastructure	TRANSFORMING CITIES FUND	270467.34
TCF1 Mar21	Sheffield City Council	23/03/21	Transforming Cities Fund - Cycling Infrastructure	TRANSFORMING CITIES FUND	560680.38
INV-0537	Porterdale Ltd	23/03/21	Provider Capacity Development Fund for Finance Trainin	Skills bank 2	1919.4
561755	Sheffield City Council	23/03/21	Local Integration Board Support Grant	Working Health unit	10000
9000278717	Barnsley MBC	23/03/21	EAN - Academic Year 2020-2021	Enterprise Advisor Network	3688.96
7016203956	NHS Sheffield CCG	23/03/21	Health-Led Employment Trial	Working Health unit	556598.88
7016203975	NHS Sheffield CCG	23/03/21	Health-Led Employment Trial	Working Health unit	139149.72
023629603	Reed Business Support	23/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
SIN022362	Bloom	23/03/21	7 Advisors	Growth Hub	4078.44
SIN022363	Bloom	23/03/21	7 Advisors	Growth Hub	539.4
7935769	Chesterfield Borough Council	23/03/21	HS2 Chesterfield Station Masterplan Development	HS2	5120
7310020661	NHS North of England CSU	23/03/21	Data and Information Management	Sep Development - Legacy	8463
0236929605	Reed Business Support	23/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	1137.01
0115023077	Rotherham MBC	23/03/21	Midland Road bus Depo - Survey's and Fee's	Sep Development - Legacy	5600
TCF River Don Mar21	Doncaster MBC	23/03/21	TCF River Dona Corridor - Active Travel Package	TRANSFORMING CITIES FUND	1052738
ATEF1 Mar21 Claim	Rotherham MBC	23/03/21	TCF Rotherham Town Centre - Active Travel Package	TRANSFORMING CITIES FUND	3659
0236929648	Reed Business Support	23/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	982.72
SI-62485	Roc Search Ltd	23/03/21	Cost Associated with Lyana Godsell	PPU	1150
TCF M18J3 Mar21	Doncaster MBC	23/03/21	Stage 1 T020 - M18 J3	TCF 2	13345.86

INV-0098	Natural Capital Solutions Ltd	23/03/21	MCF020 - NCS Contract - Biodiversity Mapping	Net Zero	1850
TCF Magna Tram Mar	South Yorkshire Passenger Transport Executive	23/03/21	TCF Traunche 2 Stage 1 costs T0021 - Magna Tram Tra	TCF 2	6886
TSS-109	Team Storey Sport Ltd	23/03/21	Active Travel Commissioner - Nov to Mar21	Active Travel	2500
9395	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
9410	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	825
9476	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
9540	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
9566	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
9613	Searchability (UK) Ltd	23/03/21	S Thompson - Gateway Officer Dec-Mar20	Growth Hub	1017.5
RSI Claim Mar21	South Yorkshire Passenger Transport Executive	23/03/21	T0027 Stage 1 - Public Transport Improvements to nume	TCF 2	1378.58
0236920854	Reed Business Support	23/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	819.55
BIF Claim Q4	Lontra Ltd	23/03/21	BIF Grant - Capital R&D Investment	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	496950
Station Access Q4	Doncaster MBC	23/03/21	Stage 1 TCF 2 Programme - Station Access	TCF 2	30165
1239306	Bircham Dyson Bell	23/03/21	Political Monitoring - MCA and LEP	Mayoral Capacity Fund	495
TIIF Potholes 20/21	Barnsley MBC	23/03/21	Potholes and Challenge Fund 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	3926303
Bus Improve Claim	South Yorkshire Passenger Transport Executive	23/03/21	Grant Letter - T0013	TCF 2	984.59
Bus Improve Feb21	South Yorkshire Passenger Transport Executive	23/03/21	Grant Letter - T0013	TCF 2	19198.86
T14 TCF2 Mar21	Doncaster MBC	23/03/21	Grant Letter - TCF 2	TCF 2	7220.12
ATEF1 Mar21 Claim	Sheffield City Council	23/03/21	Active Travel Emergency Fund - Phase 1	Active Travel Fund Phase 2	146613
ATEF1 Mar21 Claim	Barnsley MBC	23/03/21	Active Travel Emergency Fund - Phase 1	Active Travel Fund Phase 2	203727.88
Station Access Claim	Barnsley MBC	23/03/21	TCF 2 - Grant Letter	TCF 2	11025.53
ATEF1 Mar21	Barnsley MBC	23/03/21	Active Travel Emergency Fund - Phase 1 (Revenue)	Active Travel	101569.53
ATEF1 Mar21	Sheffield City Council	23/03/21	Active Travel Emergency Fund - Phase 1 (Revenue)	Active Travel	486089
ATEF1 Mar21	Rotherham MBC	23/03/21	Active Travel Emergency Fund - Phase 1 (Revenue)	Active Travel	136341
HCM Incentive	Barnsley MBC	23/03/21	Highways Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	3690000
7016203975	NHS Sheffield CCG	23/03/21	Health-Led Trial Employment Trial - nov20-mar211	Working Health unit	180000
7016203976	NHS Sheffield CCG	23/03/21	Health-Led Trial Employment Trial - nov20-mar211	Working Health unit	2000
678	Newsco Insider Ltd	23/03/21	Newsletter and Magazine	Comms & Marketing	4875
BHF Claim Goldthorpe	Barnsley MBC	23/03/21	Goldthorpe (BHF) Development Costs - Stage 1	Brownfield Housing - Revenue	9470.35
Unity TCF Claim Q4	Doncaster MBC	23/03/21	TCF Unity Project Stage 1	Active Travel Fund Phase 2	4193.19
5008	Sheffield Chamber of Commerce & Industry	23/03/21	EU Transition Funding - Outreach and Advise	Growth Hub	12254
INV-5009	Sheffield Chamber of Commerce & Industry	23/03/21	EU Transition Funding - Outreach and Advise	Growth Hub	32938.72
GB01G000178761	Ernst & Young LLP	23/03/21	SCRMCA Audit 2018/19	Finance	11476
Iport Claim Stage 1	South Yorkshire Passenger Transport Executive	23/03/21	TCF - Stage 1 DON-DSA?iPort	TCF 2	6016.67
Iport Claim Mar21	South Yorkshire Passenger Transport Executive	23/03/21	TCF - Stage 2 DON-DSA?iPort	TCF 2	94935.37
BRT Claim Mar21	South Yorkshire Passenger Transport Executive	23/03/21	TCF - Stage 1 - BRT (N)	TCF 2	56844.48
91313275944	Wakefield Council	23/03/21	Yorkshire Leaders Board 20/21 Subscription Fees	Mayoral Office	17000
PL187544	Peel L&P Investments (North) Ltd	23/03/21	External Consultants - Freeports	Transport	23562.5
7016203976	NHS Sheffield CCG	23/03/21	CCG Qtr Management Fee - Health Lead Trial 2019/20	Working Health unit	14000
LGF Claim Q4	UKAEA	30/03/21	UKAEA - Construction and fit out of Fusion Energy	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	490000
DESDN Claim Mar21	The Sheffield College	30/03/21	LGF Grant	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK	42687.3
DN7 Claim Mar21	Doncaster MBC	30/03/21	LGF Grant	DN7 - HATFIELD LINK ROAD CONSULTANTS FEES	1314756
SIN022493	Bloom	30/03/21	Hired Labour/Agency staff	Key Account management	3293.75
SIN022497	Bloom	30/03/21	Hired Labour/Agency staff	Key Account management	3964.24
INV-1981	Creative Space Management Ltd	30/03/21	External Consultants	AMP	8621.4
LGF Claim Mar21	Boeing UK Ltd	30/03/21	REFCUS	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	302440.84
UDV Q4 Claim Feb21	Sheffield City Council	30/03/21	LGF Grant SCC UDV - Flood Alleviation Project	UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	171567.77
M1J36 Claim Mar21	Barnsley MBC	30/03/21	Grant - M1 J36 Phase 1 Hoyland Project	BARNLSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS	2960000
28452822	Aecom Ltd	30/03/21	SCRTM1 Transport Model Build	MODELLING/TESTING TOOLS CONSULTANTS FEES	948
LGF M1J36 Claim Jar	Barnsley MBC	30/03/21	LGF Grant - J36 Phase 2 Goldthorpe	BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	7918.11
M1J37 Claim Mar21	Barnsley MBC	30/03/21	LGF M1 J37 Phase 2 (claycliffe)	M1 Junction 37 - Phase 2	7314.46
Q4 Claim Feb21	Bag it Don't bin It	30/03/21	BIF Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	5724.5
28452822	Aecom Ltd	30/03/21	TFN Data Extraction costs via SCRTM1	Assurance	1375.84
28452822	Aecom Ltd	30/03/21	Additional Mass Transit OBC Appraisal costs - AWR29	MASS TRANSIT DFT CONSULTANTS FEES	1026.74
Q3 Claim Mar21	First Customer Contact Ltd	30/03/21	BIF Grant Funding	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	70469.8
SIN002465	Bloom	30/03/21	External Consultants	Growth Hub	555.68
SIN022488	Bloom	30/03/21	External Consultants	Growth Hub	3784.61
SIN022489	Bloom	30/03/21	External Consultants	Growth Hub	3815.31
SIN022490	Bloom	30/03/21	External Consultants	Growth Hub	920.94
SIN022494	Bloom	30/03/21	External Consultants	Growth Hub	5206.25
SIN022542	Bloom	30/03/21	External Consultants	Growth Hub	285.05
SIN022685	Bloom	30/03/21	External Consultants	Growth Hub	5098.31
SIN022439	Bloom	30/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	2982.33
SIN022447	Bloom	30/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	4501.88
SIN022501	Bloom	30/03/21	Skills Support 01.04.20-31.03.21	Skills bank 2	3605.18
110	Aurelia Bergs	30/03/21	SCR Devolution Animation	Comms & Marketing	2599
Curvalux Grant Mar21	Curvalux UK Limited	30/03/21	LGF BIF Grant Claim	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	549982.14
300321	Mr Stephen Carter	30/03/21	Additional days 4.7-3.10 @ £200 per day	Mayoral Capacity Fund	2350
0236957502	Reed Business Support	30/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
0236991678	Reed Business Support	30/03/21	Senior Gateway Officer 22.09.20-31.03.21	Growth Hub	918.34
SIN022486	Bloom	30/03/21	20/21 4 AFCOE Advisors	Growth Hub	2320
SIN022487	Bloom	30/03/21	20/21 4 AFCOE Advisors	Growth Hub	2600
SIN022492	Bloom	30/03/21	20/21 4 AFCOE Advisors	Growth Hub	2420
SIN022541	Bloom	30/03/21	20/21 4 AFCOE Advisors	Growth Hub	4120
SIN022466	Bloom	30/03/21	7 Advisors	Growth Hub	1644.53
SIN022491	Bloom	30/03/21	7 Advisors	Growth Hub	1482.27
SIN022495	Bloom	30/03/21	7 Advisors	Growth Hub	3425.01
SIN022496	Bloom	30/03/21	7 Advisors	Growth Hub	1284.05
SIN022653	Bloom	30/03/21	7 Advisors	Growth Hub	3631.13
SIN022677	Bloom	30/03/21	7 Advisors	Growth Hub	3078.56
0236957506	Reed Business Support	30/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	1137.01
0236991681	Reed Business Support	30/03/21	Operations Manager - J Slack 22.09-31.03.20	Growth Hub	1137.01
0115123406	Rotherham MBC	30/03/21	Midland Road bus Depo - Survey's and Fee's	Sep Development - Legacy	28514.3

0236957773	Reed Business Support	30/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	982.72
0236991945	Reed Business Support	30/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	982.72
STAF 1920 Claim	Barnsley MBC	30/03/21	Revenue costs for Access Sustainable Travel	Sustainable Transport Fund	7471.83
STAF Claim 19/20	Sheffield City Council	30/03/21	Revenue costs for Access Sustainable Travel	Sustainable Transport Fund	112364.32
Q4 Claim	W Hallam Castings Ltd	30/03/21	BIF Made Smarter Project	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	7767.5
BIF Claim Q3	Laminates Ltd	30/03/21	BIF Grant Funding	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	1396.08
INV-62635	Roc Search Ltd	30/03/21	Cost Associated with Lyana Godsell	PPU	1150
SI-61830	Roc Search Ltd	30/03/21	Cost Associated with Lyana Godsell	PPU	1150
24409	Sue Ross Recruitment Ltd	30/03/21	Jo Thurston - Agency	PPU	865.43
19669	SQW Ltd	30/03/21	Provision of business case preparation support for schen	Assurance	1533.24
TCF Parkgate Mar21	South Yorkshire Passenger Transport Executive	30/03/21	TCF Traunche 2 Stage 1 costs T0024 - Parkgate	TCF 2	78775.58
300321	Mr Stephen Carter	30/03/21	Policy Support Additional day 04.10-31.12.20	Mayoral Capacity Fund	8750
0236958528	Reed Business Support	30/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	742.03
0236990405	Reed Business Support	30/03/21	Kate Cole-Hamilton - Director Support Officer	Director of Business & Skills Office	819.55
L0189 Grant Claim	The Sheffield Academy UTC Academy Trust	30/03/21	From Teenager to Employee - Talent Pipeline Creator	FROM TEENAGER TO EMPLOYEE	50478.25
BIF Claim Feb21	Mettase Ltd	30/03/21	BIF Grant - R&D Investment	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	33924.94
24593	Dragonfly Public Relations Ltd	30/03/21	External Consultants	Comms & Marketing	5771
P/way widening claim	Rotherham MBC	30/03/21	Highway Improvements - M1 J33 Parkway Additional Lar	Parkway Widening	517362.67
SIN022543	Bloom	30/03/21	LA Based Advisors	Business Investment	885
SIN022544	Bloom	30/03/21	LA Based Advisors	Business Investment	2547.93
SIN022639	Bloom	30/03/21	LA Based Advisors	Business Investment	660.97
SIN022644	Bloom	30/03/21	LA Based Advisors	Business Investment	1852.4
SIN022671	Bloom	30/03/21	LA Based Advisors	Business Investment	1072.5
SIN022747	Bloom	30/03/21	LA Based Advisors	Business Investment	701.67
26789265	Doncaster MBC	30/03/21	Contribution to a Hickleton Marr Study	Sep Development - Legacy	59893
A61 Claim TCF T2	South Yorkshire Passenger Transport Executive	30/03/21	TCF - Development Work 2020/21	TCF 2	79395.33
ATEF Capital Claim	Doncaster MBC	30/03/21	Active Travel Emergency Fund - Phase 1	Active Travel Fund Phase 2	249000
ATEF Rev Claim	Doncaster MBC	30/03/21	Active Travel Emergency Fund - Phase 1 (Revenue)	Active Travel	74000
421343	JPI Media	30/03/21	Printing and Publications Leaflets (Corporate)	Comms & Marketing	1486
S000020758	Barnsley Chronicle Ltd	30/03/21	Printing and Online Advertisement Package - 4 Weeks	Comms & Marketing	270
Masterplan Claim Mar21	Rotherham MBC	30/03/21	Rotherham Town Centre Masterplan	GETTING BUILDING FUND	502401.8
Greasbrough Claim	Rotherham MBC	30/03/21	Greasbrough Corridor Improvements	Greasbrough Road Junctions	574803.2
TCF Claim Urban	Doncaster MBC	30/03/21	TCF - Stage 1 - Doncaster Urban Centre	TCF 2	17820.96
14118311	Arcadis LLP	30/03/21	Getting Building Fund Projects - CIAT039	Assurance	7266
STAF Claim Mar21	Barnsley MBC	30/03/21	Revenue Activity - Cycle Boost and Walking Boost	Sustainable Transport Fund	77712.9
STAF Feb21 Claim	Barnsley MBC	30/03/21	Revenue Activity - Cycle Boost and Walking Boost	Sustainable Transport Fund	96142
STAF Claim	South Yorkshire Passenger Transport Executive	30/03/21	Revenue Activity - Wheels 2 Work and Connector Bus S	Sustainable Transport Fund	115945.78
STAF Claim Mar21	South Yorkshire Passenger Transport Executive	30/03/21	Revenue Activity - Wheels 2 Work and Connector Bus S	Sustainable Transport Fund	531591.69
STAF Claim	Sheffield City Council	30/03/21	Revenue Activity - Cycle Boost, Travel Training, Walking	Sustainable Transport Fund	464340.62
STAF Claim Mar21	Sheffield City Council	30/03/21	Revenue Activity - Cycle Boost, Travel Training, Walking	Sustainable Transport Fund	6866.67
STAF Claim	Rotherham MBC	30/03/21	Revenue Activity - Cycle Boost and Events/Promotional	Sustainable Transport Fund	102474.89
STAF Claim Mar21	Rotherham MBC	30/03/21	Revenue Activity - Cycle Boost and Events/Promotional	Sustainable Transport Fund	48186.01
Claim Mar21 STAF	Doncaster MBC	30/03/21	Revenue Activity - Cycle Boost, Travel Activities	Sustainable Transport Fund	65682.05
STAF Claim Mar21	Doncaster MBC	30/03/21	Revenue Activity - Cycle Boost, Travel Activities	Sustainable Transport Fund	193623.64
0115123406	Rotherham MBC	30/03/21	OPE - Midland Road	One Public Estate	12626.7
28452822	Aecom Ltd	30/03/21	Mass Transit OBC Appraisal Costs	MASS TRANSIT DFT CONSULTANTS FEES	16904.84
19669	SQW Ltd	30/03/21	Getting Business Fund Cases	Assurance	1109.73
1278121	Network Rail	30/03/21	Service Agreement - Barrow Hill Line	Transport	12600
Claim HCM TIIF	Barnsley MBC	30/03/21	Highways - Potholes 2019/20	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	50413
FINI01981	Sheffield Hallam University Enterprises	30/03/21	Sheffield Innovation Programme - Overheads	SIP2	5653.65
OPE Claim	Rotherham MBC	30/03/21	OPE Grant for Shaed Storage and Archiving	One Public Estate	61530.28
SI-61830	Roc Search Ltd	30/03/21	Procurement Lead - 8 Weeks M Craig	Finance	2325
303010	South Yorkshire Passenger Transport Executive	30/03/21	Staff Recharge Q4	BSW	11475.79
303010	South Yorkshire Passenger Transport Executive	30/03/21	Staff Recharge Q4	HR	4831.93
303010	South Yorkshire Passenger Transport Executive	30/03/21	Staff Recharge Q4	Governance	12295.1
303010	South Yorkshire Passenger Transport Executive	30/03/21	Staff Recharge Q4	Business Operations	2179.77
303010	South Yorkshire Passenger Transport Executive	30/03/21	Staff Recharges Q4	Legal	27923.62
303025	South Yorkshire Passenger Transport Executive	30/03/21	CIPFA 2020-21	Finance	6777.5
303034	South Yorkshire Passenger Transport Executive	30/03/21	CRM Licenses	Growth Hub	3198.33
008977	Focus Consultants 2010 LLP	30/03/21	LGF Mid Term Evaluation - Additional Work	SCRIF CORPORATE T&E OTHER CAPITAL COSTS	1400
GPC	Amazon.co.uk MF9CL8LS4	15/03/21	External Consultants Finance	Finance	5.86
GPC	AMZNMktplace	15/03/21	External Consultants Finance	Finance	9.98
GPC	JPIMEDIA	15/03/21	External Consultants Finance	Finance	99.9
GPC	JPIMEDIA	15/03/21	External Consultants Finance	Finance	99.9
GPC	THE FINANCIAL TIMES	15/03/21	External Consultants Finance	Finance	489
GPC	BC.BASECAMP 1421458	15/03/21	External Consultants Finance	Finance	37.02
GPC	FACEBK CT7WPXST72	15/03/21	External Consultants Finance	Finance	200
GPC	FACEBK VXXW9TYWT72	15/03/21	External Consultants Finance	Finance	200
GPC	FACEBK W9K3TZAU72	15/03/21	External Consultants Finance	Finance	10.13
GPC	MailChimp	15/03/21	External Consultants Finance	Finance	67.83
GPC	MailChimp	15/03/21	External Consultants Finance	Finance	68.23