

Invoice	Name	Date	Description	Business Unit	Amount
25572	Sue Ross Recruitment Ltd	29/03/22	Hired Labour/Agency staff-PPU	PPU	350.85
T0033 Feb 22	Barnsley MBC	22/03/22	REFCUS-T0033 - Goldthorpe Active Travel Hub	TCF 2- Development Costs	376.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	400.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	400.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	400.00
7539980	Banner Group Ltd	29/03/22	Stationery & Office Supplies Business Operations	Business Operations	443.65
1255499	BDB Pitmans LLP	01/03/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
1257250	BDB Pitmans LLP	22/03/22	External Consultants Mayoral Capacity Fund	Mayoral Capacity Fund	495.00
Integration RJ	Rhys Jarvis	01/03/22	External Consultants	Governance	500.00
Integration AM	Ms Angela Marshall	01/03/22	External Consultants	Governance	500.00
W4391	Winns Travel	15/03/22	Travel & Subsistence	International Hub	500.00
15693	Aspera Solutions Ltd	29/03/22	External Consultants	Finance	506.64
INV10699	CRP Group Global Limited	15/03/22	Hired Labour/Agency staff	Governance	523.63
AEB M8	RNN Group Ltd	16/03/22	AEB Ringfenced Level 3	AEB Operational	523.87
2132	Total Fire Safety Ltd	22/03/22	Planned Maintenance	AMP	526.00
0000003808	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	550.00
DLP1333	David Lake Photography Ltd	15/03/22	External Consultants	External Affairs	600.00
0000003808	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	625.00
Fernite Feb 22	FERNITE OF SHEFFIELD LTD	29/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	652.93
25569	Sue Ross Recruitment Ltd	22/03/22	Hired Labour/Agency staff-PPU	PPU	695.91
25584	Sue Ross Recruitment Ltd	29/03/22	Hired Labour/Agency staff	Comms & Marketing	698.25
25528	Sue Ross Recruitment Ltd	01/03/22	Hired Labour/Agency staff-PPU	PPU	701.70
25542	Sue Ross Recruitment Ltd	15/03/22	Hired Labour/Agency staff-PPU	PPU	701.70
25495	Sue Ross Recruitment Ltd	22/03/22	Hired Labour/Agency staff-PPU	PPU	701.70
25593	Sue Ross Recruitment Ltd	29/03/22	Hired Labour/Agency staff-PPU	PPU	701.70
25616	Sue Ross Recruitment Ltd	29/03/22	Hired Labour/Agency staff-PPU	PPU	701.70
662	Tractivity Ltd	08/03/22	Software & Licenses	Trade & Investment	750.00
25519	Sue Ross Recruitment Ltd	01/03/22	Hired Labour/Agency staff	Comms & Marketing	752.73
miMB-INV-02065	Make It Matte Black	15/03/22	External Consultants	Comms & Marketing	768.00
INV-48836	Urban Planters	15/03/22	Furniture & Fittings	BSW	787.55
SIN031269	Bloom	08/03/22	External Consultants	Business Investment	802.53
0000003811	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	855.00
25526	Sue Ross Recruitment Ltd	01/03/22	Hired Labour/Agency staff-PPU	PPU	872.83
25543	Sue Ross Recruitment Ltd	08/03/22	Hired Labour/Agency staff-PPU	PPU	872.83
25586	Sue Ross Recruitment Ltd	22/03/22	Hired Labour/Agency staff-PPU	PPU	872.83
25604	Sue Ross Recruitment Ltd	29/03/22	Hired Labour/Agency staff-PPU	PPU	872.83
0000178941	Govnet Communications	22/03/22	Conferences - Skills Team	Skills	885.00
GEN1214A	Genecon Ltd	08/03/22	External Consultants-Brownfield Housing	Policy & Assurance	975.00
25398	Sue Ross Recruitment Ltd	08/03/22	Hired Labour/Agency staff	Comms & Marketing	982.40
INV-153	The Management Company (Castlegate) Ltd	22/03/22	Legal & Professional Fees	BSW	1,000.00
SIN031536	Bloom	15/03/22	External Consultants	Business Investment	1,013.03
25471	Sue Ross Recruitment Ltd	08/03/22	Hired Labour/Agency staff	Comms & Marketing	1,016.62
B0004 March 22	Sheffield City Council	29/03/22	REFCUS-B0004 Porter Brook Site	Brownfield Housing	1,023.42
SIN031400	Bloom	15/03/22	External Consultants Trade & Investment	Trade & Investment	1,027.24
T0030 March 22	Barnsley MBC	29/03/22	REFCUS-T0030 - Barnsley Active Travel Hub	TCF 2- Development Costs	1,037.00
2112	12 Miles North Limited	01/03/22	External Consultants	Comms & Marketing	1,050.00
3829	Appt Online Solutions	29/03/22	Software & Licenses	Growth Hub	1,080.00
20118	SQW Ltd	15/03/22	External Consultants Assurance	Assurance	1,119.38
64459	Sharp Consultancy Limited	29/03/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,122.00

INV KK 0179	Katz Kiely	29/03/22	External Consultants	External Affairs	1,176.98
SIN031403	Bloom	15/03/22	External Consultants	Business Investment	1,178.80
0000003811	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	1,190.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	1,190.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	1,190.00
0000003812	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	1,190.00
25563	Sue Ross Recruitment Ltd	15/03/22	Hired Labour/Agency staff	Comms & Marketing	1,210.00
INV-1481	Kollider Projects Ltd	29/03/22	External Consultants	External Affairs	1,216.00
S00060637	Tisski Ltd	01/03/22	Software & Licenses ICT	ICT - BAU	1,250.00
00196 - February 22	Post 16 Education Solutions Ltd	22/03/22	External Consultants Skills Advisory Panel	Skills Advisory Panel	1,400.00
AEB M8	Skills Training UK	16/03/22	AEB - ITP Lot 3	AEB Operational	1,455.67
7454491	Banner Group Ltd	29/03/22	Stationery & Office Supplies Business Operations	Business Operations	1,456.03
64327	Sharp Consultancy Limited	08/03/22	Hired Labour/Agency staff	Finance	1,460.00
64349	Sharp Consultancy Limited	22/03/22	Hired Labour/Agency staff	Finance	1,460.00
64525	Sharp Consultancy Limited	22/03/22	Hired Labour/Agency staff	Finance	1,460.00
64560	Sharp Consultancy Limited	29/03/22	Hired Labour/Agency staff	Finance	1,460.00
INV53206	Sheffield Wednesday Football Club Limited	31/03/22	Mayoral Election Advertising	Comms & Marketing	1,500.00
SIN031390	Bloom	15/03/22	External Consultants	Business Investment	1,561.04
INV10708	CRP Group Global Limited	15/03/22	Hired Labour/Agency staff	Governance	1,570.89
36	BWB Consulting Ltd	08/03/22	External Consultants	Comms & Marketing	1,645.00
64493	Sharp Consultancy Limited	29/03/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,683.00
9000293495	Barnsley MBC	29/03/22	Grants Issued	Enterprise Advisor Network	1,708.84
SIN031534	Bloom	15/03/22	External Consultants Skills bank 2	Skills bank 2	1,713.50
SIN031402	Bloom	15/03/22	External Consultants	Business Investment	1,750.66
71883	Edwards & Pearce Limited	08/03/22	Hired Labour/Agency staff	Finance	1,800.00
SIN031399	Bloom	15/03/22	External Consultants Trade & Investment	Trade & Investment	1,833.10
64443	Sharp Consultancy Limited	08/03/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
64320	Sharp Consultancy Limited	22/03/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
64534	Sharp Consultancy Limited	22/03/22	Hired Labour/Agency staff-Finance-EFP	Finance	1,870.00
SIN031480	Bloom	15/03/22	External Consultants Trade & Investment	Trade & Investment	1,894.50
INV10668	CRP Group Global Limited	08/03/22	Hired Labour/Agency staff	Finance	1,985.70
INV10685	CRP Group Global Limited	15/03/22	Hired Labour/Agency staff	Finance	1,985.70
INV10700	CRP Group Global Limited	22/03/22	Hired Labour/Agency staff	Finance	1,985.70
INV10533	CRP Group Global Limited	29/03/22	Hired Labour/Agency staff	Finance	1,985.70
AEB M8	Brigantia Learning Trust	16/03/22	Grant provision - Baseline	AEB Operational	2,125.10
4056	Rock and Star Ltd trading as The Chimney House	29/03/22	External Consultants	External Affairs	2,207.07
20117	SQW Ltd	08/03/22	External Consultants	Assurance	2,289.16
INV KK 0178	Katz Kiely	22/03/22	External Consultants	External Affairs	2,360.47
71999	Edwards & Pearce Limited	01/03/22	Hired Labour/Agency staff	Finance	2,400.00
72048	Edwards & Pearce Limited	08/03/22	Hired Labour/Agency staff	Finance	2,400.00
SIN031272	Bloom	08/03/22	External Consultants	Business Investment	2,411.98
INV KK 0174	Katz Kiely	22/03/22	External Consultants	External Affairs	2,439.53
25539	Sue Ross Recruitment Ltd	08/03/22	Hired Labour/Agency staff	Comms & Marketing	2,488.56
20174	SQW Ltd	29/03/22	External Consultants-Brownfield Housing	Policy & Assurance	2,525.00
INV10713	CRP Group Global Limited	29/03/22	Hired Labour/Agency staff	Governance	2,618.15
INV10728	CRP Group Global Limited	29/03/22	Hired Labour/Agency staff	Governance	2,618.15
INV10667	CRP Group Global Limited	08/03/22	External Consultants	Governance	2,628.15
SIN031401	Bloom	15/03/22	External Consultants Skills bank 2	Skills bank 2	2,775.39
T0030 Feb 21/22	Barnsley MBC	15/03/22	REFCUS-T0030 - Barnsley Active Travel Hub	TCF 2- Development Costs	2,915.36
AEB M8	Bright Direction Training Limited	16/03/22	AEB - ITP Lot 2	AEB Operational	3,062.21

61508	Gatenby Sanderson	08/03/22	Hired Labour/Agency staff	Transport	3,240.00
22008855	Atkins Limited	29/03/22	External Consultants	Transport	3,300.00
15590	Aspera Solutions Ltd	29/03/22	External Consultants	Finance	3,376.57
SIN031538	Bloom	15/03/22	External Consultants	Business Investment	3,389.93
0000003808	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	3,449.99
SIN031535	Bloom	15/03/22	External Consultants Skills bank 2	Skills bank 2	3,495.08
220302 SYM	Mark Earnshaw T/A Comms Room	15/03/22	External Consultants	External Affairs	3,500.00
0000003809	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	3,715.00
0000003813	Newsco Insider Ltd	29/03/22	Overheads - Made Smarter	Innovation and Digital	3,750.00
AEB M8	Acis Group (Marketing)	16/03/22	AEB - ITP Lot 4	AEB Operational	3,778.04
INV-1481	Kollider Projects Ltd	29/03/22	External Consultants	External Affairs	3,784.00
SIN031541	Bloom	15/03/22	External Consultants	Business Investment	3,789.00
28485134	Aecom Ltd	15/03/22	External Consultants	Policy & Assurance	3,855.00
SIN031273	Bloom	08/03/22	External Consultants	Business Investment	3,894.25
276808	BNP Paribas	29/03/22	External Consultants	Housing & Infrastructure	3,950.00
30237	The Association of Electoral Administrators Ltd	01/03/22	External Consultants	Governance	4,104.48
15692	Aspera Solutions Ltd	29/03/22	External Consultants	Finance	4,229.91
504	Kada Research	22/03/22	External Consultants	Policy & Assurance	4,250.00
SIN031436	Bloom	15/03/22	External Consultants	Business Investment	4,367.88
SIN031532	Bloom	15/03/22	External Consultants	Business Investment	4,429.27
648923	Penna Plc	08/03/22	Hired Labour/Agency staff	Finance	4,585.00
0000003810	Newsco Insider Ltd	22/03/22	Overheads - Made Smarter	Innovation and Digital	4,950.00
28485134	Aecom Ltd	15/03/22	External Consultants	Policy & Assurance	4,998.00
INV-2152	UK India Business Council	08/03/22	External Consultants Trade & Investment	Trade & Investment	5,000.00
INV-2160	UK India Business Council	22/03/22	External Consultants Trade & Investment	Trade & Investment	5,000.00
SIN031270	Bloom	08/03/22	External Consultants	Business Investment	5,081.82
AEB M8	Barnsley College	16/03/22	AEB Ringfenced Level 3	AEB Operational	5,141.88
28485134	Aecom Ltd	15/03/22	External Consultants	Policy & Assurance	5,198.00
739599	Sheffield City Council	29/03/22	Travel & Subsistence	BSW	5,280.00
15652	Centre for Local Economic Strategies Ltd	22/03/22	Consultants - Policy - Inclusion Plan	Policy & Assurance	5,317.50
AEB M8	Doncaster MBC	16/03/22	Grants - 15% uplift	AEB Operational	5,379.67
61617	Gatenby Sanderson	01/03/22	External Consultants	Director of Transport Office	5,435.00
61891	Gatenby Sanderson	15/03/22	External Consultants	Director of Transport Office	5,435.00
62093	Gatenby Sanderson	29/03/22	External Consultants	Director of Transport Office	5,435.00
62092	Gatenby Sanderson	29/03/22	Hired Labour/Agency staff	Transport	5,670.00
SIN031271	Bloom	08/03/22	External Consultants	Business Investment	5,683.50
INV-2300	Creative Space Management Ltd	01/03/22	External Consultants AMP	AMP	5,692.25
24786	Dragonfly Public Relations Ltd	01/03/22	External Consultants	Comms & Marketing	5,771.00
24808	Dragonfly Public Relations Ltd	29/03/22	External Consultants	Comms & Marketing	5,771.00
AEB M8	Skills Training UK	16/03/22	AEB - ITP Lot 2	AEB Operational	5,817.44
002/2022	Kate Brindley Ltd	08/03/22	External Consultants	Director of Mayoral Office	5,867.80
T10 March 22	Barnsley MBC	29/03/22	REFCUS-T0010 BMBC Station Access	TCF 2- Development Costs	5,870.00
30216	The Association of Electoral Administrators Ltd	01/03/22	External Consultants	Governance	6,005.04
AEB M8	RNN Group Ltd	16/03/22	AEB Ringfenced Level 3	AEB Operational	6,123.12
305304	South Yorkshire Passenger Transport Executive	01/03/22	External Consultants	Comms & Marketing	6,200.00
SIN031267	Bloom	08/03/22	External Consultants	Business Investment	6,262.38
1195069625	Korn Ferry UK Ltd	29/03/22	Advertising HR	HR	6,400.00
21339	The Display Link	15/03/22	External Consultants	External Affairs	6,415.00
GB01G000272340	Ernst & Young LLP	15/03/22	Legal & Professional Fees	Finance	6,570.00
T0019 Kelham Jan21/2	Sheffield City Council	15/03/22	REFCUS-T0019 Kelham	TCF 2- Development Costs	6,806.35

BIDBI 2 Feb 21/22	Bag It Don't bin It	15/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	6,891.71
0115286820	Rotherham MBC	29/03/22	Grants Issued	Enterprise Advisor Network	6,988.66
0115286838	Rotherham MBC	29/03/22	Grants Issued	Enterprise Advisor Network	6,988.66
AEB M8	Learning Curve Group	16/03/22	AEB - ITP Lot 3	AEB Operational	7,166.00
SIN031268	Bloom	15/03/22	External Consultants Growth Hub	Growth Hub	7,266.64
SIN031404	Bloom	15/03/22	External Consultants	Business Investment	7,459.59
47861	Pristine Clean Services Ltd	08/03/22	Cleaning Materials	BSW	7,474.16
PGL_TSI5213642	Proactis Ltd	22/03/22	External Consultants	ICT - BAU	7,500.00
INV-2274	Creative Space Management Ltd	01/03/22	External Consultants AMP	AMP	7,622.52
7770	Accent Marketing and Research Limited	15/03/22	External Consultants-Active Travel	Active Travel	7,985.00
AEB M8	Eden Training Solutions	16/03/22	AEB - ITP Lot 2	AEB Operational	8,036.59
AEB M8	Skills Training UK	16/03/22	AEB Ringfenced Level 3	AEB Operational	8,200.00
3480	Winning Pitch Trading Ltd	22/03/22	External Consultants Growth Hub	Growth Hub	8,550.00
G006 March 22	Barnsley MBC	29/03/22	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	9,020.40
INV142045	Nathaniel Lichfield and Partners Ltd	29/03/22	External Consultants	Policy & Assurance	9,119.50
INV-1474	Kollider Projects Ltd	29/03/22	External Consultants	External Affairs	9,259.05
9000294641	Barnsley MBC	29/03/22	Officer Recharges	Growth Hub	9,510.22
T0008 March 22	Sheffield City Council	29/03/22	REFCUS-AMID via Darnall	TCF 2- Development Costs	9,830.46
4183	Sheffield Media and Exhibition Centre Ltd	08/03/22	External Consultants	External Affairs	10,000.00
14315	Common Purpose UK	15/03/22	Subscriptions - (Exec as Member)	External Affairs	10,000.00
2022.02.28.002.025	Civikas Ltd	08/03/22	External Consultants-AMID Director	Innovation and Digital	10,712.67
9000291106	Barnsley MBC	08/03/22	Officer Recharges	Growth Hub	11,801.61
AEB M8	The Sheffield College	16/03/22	AEB Ringfenced Level 3	AEB Operational	12,140.93
27418060	Doncaster MBC	29/03/22	Officer Recharges	Growth Hub	12,171.92
DNCG March 22	DN Colleges Group	29/03/22	REFCUS-Digital Infrastructure	GETTING BUILDING FUND	12,699.60
AEB M8	South Yorkshire Housing Association	16/03/22	AEB - ITP Lot 4	AEB Operational	12,860.21
27701720	Doncaster MBC	29/03/22	Officer Recharges	Growth Hub	12,863.70
2782531A	Doncaster MBC	29/03/22	Officer Recharges	Growth Hub	13,072.90
AEB M8	Endorphins	16/03/22	AEB - ITP Lot 4	AEB Operational	13,300.00
21260	The Display Link	15/03/22	External Consultants	Comms & Marketing	13,345.00
867241	IRG Advisors LLP	22/03/22	Wage & Salaries Skills	Skills	14,250.00
AEB M8	Barnsley College	16/03/22	Grants - 15% uplift	AEB Operational	14,252.83
AEB M8	DN Colleges Group	16/03/22	AEB Ringfenced Level 3	AEB Operational	14,254.86
AEB M8	Sheffield City Council	16/03/22	Grants - 15% uplift	AEB Operational	14,845.46
B0003 March 22	Sheffield City Council	29/03/22	Grants Issued- Attercliffe Waterside, Sheffield	Brownfield Housing-Revenue	15,104.85
739609	Sheffield City Council	29/03/22	Officer Recharges	Growth Hub	15,960.00
AEB M8	Barnsley MBC	16/03/22	Grants - 15% uplift	AEB Operational	16,114.37
O0047 March 22	Rotherham MBC	29/03/22	REFCUS - Broom ATL	Active Travel Fund Phase 2	16,493.38
INV-0106	Opus Independents Limited	22/03/22	External Consultants	External Affairs	17,000.00
T007 Mar 22	Rotherham MBC	29/03/22	Grants Issued- Canklow, Eastwood & Riverside	Brownfield Housing-Revenue	17,374.45
Elsecar Feb 21/22	Barnsley MBC	08/03/22	REFCUS - Elsecar Links ATL	Active Travel Fund Phase 2	17,959.00
304994	South Yorkshire Passenger Transport Executive	01/03/22	Rent Payable (Inc. User Rights) Legacy Propertie	Legacy Properties	18,750.00
AEB M8	Northern College	16/03/22	Grants - 15% uplift	AEB Operational	18,971.53
867428	IRG Advisors LLP	22/03/22	Wage & Salaries Skills	Skills	19,000.00
T0013 - A630 Mar 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0013 A630 Bus Improvements	TCF 2- Development Costs	19,084.58
AEB M8	Back 2 Work Complete Training	16/03/22	AEB - ITP Lot 3	AEB Operational	19,356.13
AEB M8	The Construction Skills People	16/03/22	AEB - ITP Lot 2	AEB Operational	19,582.14
508	Kada Research	29/03/22	External Consultants	Policy & Assurance	19,988.00
40042185	Bassetlaw District Council	22/03/22	External Consultants-One Public Estate	One Public Estate	20,000.00
15446	Aspera Solutions Ltd	22/03/22	External Consultants	Finance	21,222.04

Fernite Q3 21/22	FERNITE OF SHEFFIELD LTD	22/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	22,564.70
AEB M8	DN Colleges Group	16/03/22	Grants - 15% uplift	AEB Operational	22,772.81
A630 Bus Improvement	South Yorkshire Passenger Transport Executive	15/03/22	REFCUS-T0013 A630 Bus Improvements	TCF 2- Development Costs	25,787.55
SY Station Feb 22	South Yorkshire Passenger Transport Executive	22/03/22	REFCUS-T0027 Rail Station Improvements	TCF 2- Development Costs	28,288.50
AEB M8	Big Ambitions CIC	16/03/22	AEB - ITP Lot 4	AEB Operational	28,472.31
T21 Magna TT Feb 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0021 Magna Tram train	TCF 2- Development Costs	29,166.68
AEB M8	Waltham International College	16/03/22	AEB - ITP Lot 2	AEB Operational	30,738.95
AEB M8	RNN Group Ltd	16/03/22	Grants - 15% uplift	AEB Operational	31,667.62
G006 March 22	Barnsley MBC	29/03/22	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	34,519.96
TCF T2 Feb 22	Barnsley MBC	08/03/22	REFCUS-T0010 BMBC Station Access	TCF 2- Development Costs	35,021.00
AEB M8	The Construction Skills People	16/03/22	AEB - ITP Lot 1	AEB Operational	37,684.64
AEB M8	Doncaster MBC	16/03/22	Grant provision - Baseline	AEB Operational	38,176.54
B0031 SCC March 22	Sheffield City Council	29/03/22	External Consultants-Brownfield Housing	Brownfield Housing-Revenue	42,000.00
AEB M8	Momentum Technical College	16/03/22	AEB - ITP Lot 1	AEB Operational	42,041.00
1159658 DInv	Access UK Ltd	01/03/22	External Consultants	Policy & Assurance	43,112.50
1159658	Access UK Ltd	01/03/22	External Consultants	Policy & Assurance	43,112.50
1159658	Access UK Ltd	07/03/22	External Consultants	Policy & Assurance	43,112.50
AEB M8	Skills Training UK	16/03/22	AEB - ITP Lot 1	AEB Operational	44,815.60
DNCG Digital Infracst	DN Colleges Group	15/03/22	REFCUS-Digital Infrastructure	GETTING BUILDING FUND	44,968.25
MCF021 - Woodland Cr	Barnsley MBC	15/03/22	Grants Issued	Net Zero	50,000.00
MCF021 March 22	Doncaster MBC	22/03/22	Grants Issued	Net Zero	50,000.00
Woodland March 22	Sheffield City Council	22/03/22	Grants Issued	Net Zero	50,000.00
MCF021 March 22	Rotherham MBC	22/03/22	Grants Issued	Net Zero	50,000.00
AEB M8	PET-Xi Training Ltd	16/03/22	AEB - ITP Lot 3	AEB Operational	50,993.94
M1 J37 March 22	Barnsley MBC	29/03/22	REFCUS-M1 Junction 37 - Phase 2	M1 Junction 37 - Phase 2	52,132.31
T0018 Don DSA Mar 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0018 Don-DSA/Iport	TCF 2- Development Costs	52,946.99
Porter Brooke Jan21/	Sheffield City Council	01/03/22	REFCUS-B0004 Porter Brook Site	Brownfield Housing	53,555.87
HNRC Dec 21	Harry Needle Railroad Company Ltd	22/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	55,000.00
AEB M8	Free to Learn Ltd	16/03/22	AEB - ITP Lot 1	AEB Operational	59,813.90
304911	South Yorkshire Passenger Transport Executive	01/03/22	Hired Labour/Agency staff	Finance	61,927.15
B0005 GThorpe Mar 22	Barnsley MBC	29/03/22	Grants Issued- Goldthorpe, Barnsley District	Brownfield Housing-Revenue	70,323.88
AEB M8	The Sheffield College	16/03/22	Grants - 15% uplift	AEB Operational	70,410.97
220312	TMI Systems Ltd	29/03/22	External Consultants	PPU	71,455.00
M1 J37 Phase 2 July	Barnsley MBC	22/03/22	REFCUS-M1 Junction 37 - Phase 2	M1 Junction 37 - Phase 2	74,037.16
28487647	Aecom Ltd	22/03/22	External Consultants Assurance	Assurance	78,065.61
T0018 Don-DSA/IPort	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0018 Don-DSA/Iport	TCF 2- Development Costs	79,034.59
G0004 Jan 22	Barnsley MBC	22/03/22	REFCUS-G0004 - Goldthorpe Strategic Land Assembly	GETTING BUILDING FUND	80,966.85
T0003 A61 Feb 22	Barnsley MBC	29/03/22	REFCUS-T0003 A61 Active Travel	TCF 2- Development Costs	85,591.73
M1 J37 Aug 21	Barnsley MBC	29/03/22	REFCUS-M1 Junction 37 - Phase 2	M1 Junction 37 - Phase 2	90,588.87
AEB M8	Barnsley College	16/03/22	Grant provision - Baseline	AEB Operational	95,018.85
AEB M8	Sheffield City Council	16/03/22	Grant provision - Baseline	AEB Operational	98,969.73
G0001 Rotherham 21/2	Rotherham MBC	08/03/22	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	99,348.39
EEPI00474	Sheffield Hallam University Enterprises	01/03/22	External Consultants	External Affairs	100,000.00
SLIN/00005645	Workers Educational Association	15/03/22	External Consultants-AEB	AEB Operational	105,000.00
AEB M8	Barnsley MBC	16/03/22	Grant provision - Baseline	AEB Operational	107,429.15
O0047 Broom Rd Mar	Rotherham MBC	29/03/22	REFCUS - Broom ATL	Active Travel Fund Phase 2	117,506.89
T25 Parkgate Mar 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-Parkgate Link Road	TCF 2- Development Costs	125,040.96
AEB M8	Northern College	16/03/22	Grant provision - Baseline	AEB Operational	126,476.88
M1 J37 Phase 2 Oct	Barnsley MBC	22/03/22	REFCUS-M1 Junction 37 - Phase 2	M1 Junction 37 - Phase 2	128,627.17
Lontra Phase 1 Feb	Lontra Ltd	29/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	128,636.78

P/Holes March	Doncaster MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	141,396.00
AEB M8	DN Colleges Group	16/03/22	Grant provision - Baseline	AEB Operational	151,818.73
Elec Veh CP Mar 22	Doncaster MBC	29/03/22	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	158,101.11
IN020198	RNN Group Ltd	08/03/22	Grants Issued - Made Smarter	Growth Hub	165,775.00
G006 - Barnsley Town	Barnsley MBC	15/03/22	REFCUS-GBF-G006 - BMBC Town Centre, Peel Square	GETTING BUILDING FUND	165,937.09
Infrastructure	Sheffield City Council	22/03/22	REFCUS TRANSFORMING CITIES FUND	TRANSFORMING CITIES FUND	166,367.58
Lontra Phase 1	Lontra Ltd	08/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	169,836.45
DNCG Sept 21	DN Colleges Group	29/03/22	REFCUS-Digital Infrastructure	GETTING BUILDING FUND	172,627.35
B0001 West Bar Jan22	Sheffield City Council	08/03/22	Brownfield-B0001 - SCC West Bar	Brownfield Housing	177,325.15
Rotherham T/C March	Rotherham MBC	29/03/22	REFCUS- G0001 - Rotherham Town Centre	GETTING BUILDING FUND	182,037.93
D0030 March 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-GS- D0030 - Passenger Information Displays	GAINSHARE -CAPITAL ELEMENT	192,168.76
G0005 T0009 Feb 21/2	Barnsley MBC	08/03/22	REFCUS-GETTING BUILDING FUND	GETTING BUILDING FUND	199,374.58
T21 Magna March 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0021 Magna Tram train	TCF 2- Development Costs	209,516.06
AEB M8	RNN Group Ltd	16/03/22	Grant provision - Baseline	AEB Operational	211,117.50
T0008-2 Magna Jan 22	Sheffield City Council	29/03/22	REFCUS-T008- SCC-Magna Tinsley	TCF 2- Development Costs	244,530.46
728404	Sheffield City Council	22/03/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	260,366.95
Elec Veh CP Mar 22	Barnsley MBC	29/03/22	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	261,615.73
G0014 March 22	DN Colleges Group	29/03/22	REFCUS-Construction Spaces	GETTING BUILDING FUND	266,990.85
CO701 Jan 22	Doncaster MBC	29/03/22	Grants Issued-CRF	#N/A	285,184.50
Tiff Oct 21	Rotherham MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	289,559.18
739611	Sheffield City Council	29/03/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	297,420.04
CO696 Jan 22	Sheffield Hallam University Enterprises	29/03/22	Grants Issued-CRF	#N/A	305,225.00
G0002 Barnsley 21/22	Barnsley College	08/03/22	G0002 Barnsley College Digital Sci Tech Building	GETTING BUILDING FUND	317,806.35
G0004 Feb 22	Barnsley MBC	22/03/22	REFCUS-G0004 - Goldthorpe Strategic Land Assembly	GETTING BUILDING FUND	320,221.16
Elec Veh March 22	Rotherham MBC	29/03/22	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	326,477.19
A61 PT Mar 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-T0002 A61 (PT)	TCF 2- Development Costs	366,536.92
AML Accelerate Mar	SBD Group Ltd	29/03/22	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	435,102.85
G0005 March 22	Barnsley MBC	29/03/22	REFCUS-GETTING BUILDING FUND	GETTING BUILDING FUND	449,524.34
Elec Veh CP Mar 22	Sheffield City Council	29/03/22	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	458,220.65
AEB M8	The Sheffield College	16/03/22	Grant provision - Baseline	AEB Operational	469,406.49
B0027 March 22	Doncaster MBC	29/03/22	REFCUS-B0027 DMBC House Build Phase 1	Brownfield Housing	470,250.00
CO697 Jan 22	Doncaster MBC	29/03/22	Grants Issued-CRF	CRF	487,000.00
T0008 Jan 22	Sheffield City Council	29/03/22	REFCUS-AMID via Darnall	TCF 2- Development Costs	499,990.19
Elec Veh CP Mar 22	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS-G0010-EV Charging Points	GETTING BUILDING FUND	505,585.31
305332	South Yorkshire Passenger Transport Executive	29/03/22	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	543,705.13
304636	South Yorkshire Passenger Transport Executive	22/03/22	External Consultants	ICT - BAU	553,073.00
The Whins March 22	Rotherham MBC	22/03/22	G0011- GBF Greaseborough - The Whins	GETTING BUILDING FUND	728,674.00
C0703 Mar 22	Rotherham MBC	29/03/22	Grants Issued-CRF	CRF	906,675.00
L0118 March 22	Rotherham MBC	29/03/22	REFCUS-GREASBOROUGH ROAD JUNCTIONS	GREASBROUGH ROAD JUNCTIONS	1,074,357.83
Tiff P/Holes March	Rotherham MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	1,081,912.43
CO699 Barnsley Jan 2	Barnsley MBC	15/03/22	Grants Issued-CRF	CRF	1,172,083.00
HCM Needs March 22	Rotherham MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	1,237,235.00
G0003 March 22	Barnsley MBC	29/03/22	REFCUS- G0003 - Active Travel Bridge	GETTING BUILDING FUND	1,425,000.00
Potholes Oct 21	Rotherham MBC	22/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	1,468,288.00
HCM March	Doncaster MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	2,428,063.00
Century B/C March 22	Rotherham MBC	29/03/22	G0009 -Century BIC Phase II	GETTING BUILDING FUND	3,339,793.00
A630 P/Way March 22	Rotherham MBC	29/03/22	REFCUS-Parkway Widening	Parkway Widening	3,347,572.32
HCM Mar 22	Barnsley MBC	29/03/22	REFCUS HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAP	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	4,738,824.00
Quality St March 22	Doncaster MBC	29/03/22	REFCUS-G0008 DMBC Quality St Acti Trav&Digit inf	GETTING BUILDING FUND	5,225,000.00
G015 March 22	Sheffield City Council	29/03/22	REFCUS-Heart of the City 2	GETTING BUILDING FUND	5,700,000.00

GPC	BIG EASY	16/03/2022	External Consultants	Finance	25.00
GPC	LUL TICKET MACHINE	16/03/2022	External Consultants	Finance	14.40
GPC	PRET A MANGER	16/03/2022	External Consultants	Finance	2.95
GPC	PUMPKIN	16/03/2022	External Consultants	Finance	3.09
GPC	JPIMEDIA	21/03/2022	External Consultants	Finance	- 99.90
GPC	BC.BASECAMP 1421458	28/02/2022	External Consultants	Finance	37.92
GPC	LINKEDIN-762 5214914	06/03/2022	External Consultants	Finance	431.86
GPC	LEOPOLD HOTEL SHEFFIELD	11/03/2022	External Consultants	Finance	108.95
GPC	FACEBK FDDT6AK5A2	28/02/2022	External Consultants	Finance	56.22
GPC	FACEBK SMECTA35A2	01/03/2022	External Consultants	Finance	125.00
GPC	FACEBK KM2L9AX4A2	05/03/2022	External Consultants	Finance	200.00
GPC	FACEBK M2ADAAF5A2	11/03/2022	External Consultants	Finance	300.00
GPC	FACEBK 2XVJMA36A2	19/03/2022	External Consultants	Finance	400.00
GPC	MailChimp	26/03/2022	External Consultants	Finance	79.95