Invoice	Name	Date	Description	Business Unit	Amount
Westmoor Nov Claim		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 Allevaiation 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	BARNSLEY 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 47477	Doncaster Chamber of Commerce  Doncaster Chamber of Commerce	02/03/21	EAN Academic Year 2020-2021  EAN Opp. Area Network Academic Year 2020-2021	Enterprise Advisor Network Enterprise Advisor Network	5951.36 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 9676	Sheffield City Council Searchability (UK) Ltd	02/03/21	TCF Traunche 2 Stage 1 costs T0008 - AMID (SCC) S Thompson - Gateway Officer Dec-Mar20	TCF 2 Growth Hub	334900 1017.5
TCF Kelham Aug	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide p	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 p	TCF 2	19506.05
TCF Kelham Oct	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide p	TCF 2	24927.1
TCF Kelham Sep	Sheffield City Council	02/03/21	T0019 Stage 1 - Revision of one-way system to provide p	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 31.03.23	-	6750
Highways Apr-Dec21 HCM Q1-3	Doncaster MBC Rotherham MBC	02/03/21	Highways Capital Maintenance 2020-21 Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	2929208.69 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 eats 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 SLT	93380.15 9350.53
2021.03.05.002.013 0236886089		09/03/21 09/03/21	Interim Director of AMID		9350.53
SIN021921	Reed Business Support Bloom	09/03/21	Senior Gateway Officer 22.09.20-31.03.21 20/21 4 AFCOE Advisors	Growth Hub Growth Hub	3220
SIN021922	Bloom	09/03/21	20/21 4 AFCOE Advisors	Growth Hub	2600
SIN021923	Bloom	09/03/21	20/21 4 AFCOE 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 Sue Ross Recruitment Ltd	09/03/21	Jo Thurston - Agency	PPU DDII	865.43
24350 24370	Sue Ross Recruitment Ltd Sue Ross Recruitment Ltd	09/03/21 09/03/21	Jo Thurston - Agency Jo Thurston - Agency	PPU PPU	748.48 865.43
19630	SQW Ltd	09/03/21	Provision of business case preparation support for schen		6312.03
INV-140	The Management Company (Castlegate) Ltd	09/03/21	Quarterly service charges	BSW	1000
			, ,		
		09/03/21	Quarterly service charges MCF020 - NCS Contract - Biodiversity Mapping	Net Zero	3300
INV-0095	Natural Capital Solutions Ltd	09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping	Net Zero Working Health unit	3300 27250
INV-0095 40001419	Natural Capital Solutions Ltd South Yorkshire Housing Association	09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial	Working Health unit	27250
INV-0095 40001419 202102001	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd	09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager	Working Health unit Assurance	27250 5500
INV-0095 40001419	Natural Capital Solutions Ltd South Yorkshire Housing Association	09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial	Working Health unit	27250
INV-0095 40001419 202102001 0236887356	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support	09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer	Working Health unit Assurance Director of Business & Skills Office	27250 5500 819.55
INV-0095 40001419 202102001 0236887356 55131	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson	09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21	Working Health unit Assurance Director of Business & Skills Office HR	27250 5500 819.55 1416
INV-0095 40001419 202102001 0236887356 55131 HCM Q1-3 2021	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson Barnsley MBC Aecom Ltd	09/03/21 09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21 Highways Capital Maintenance 2020-21	Working Health unit Assurance Director of Business & Skills Office HR HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	27250 5500 819.55 1416 2327191.28
INV-0095 40001419 202102001 0236887356 55131 HCM Q1-3 2021 28451867	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson Barnsley MBC Aecom Ltd	09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21 Highways Capital Maintenance 2020-21 Consultancy Assurance - CIAT039 - Brownfields	Working Health unit Assurance Director of Business & Skills Office HR HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO Assurance	27250 5500 819.55 1416 2327191.28 6336
INV-0095 40001419 202102001 0236887356 55131 HCM Q1-3 2021 28451867 A635 Claim TCF Feb2	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson Barnsley MBC Aecom Ltd Barnsley MBC	09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21 Highways Capital Maintenance 2020-21 Consultancy Assurance - CIAT039 - Brownfields TCF Claim for Development Work 2020/21	Working Health unit Assurance Director of Business & Skills Office HR HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO Assurance TCF 2	27250 5500 819.55 1416 2327191.28 6336 42670 72633 957
INV-0095 40001419 202102001 0236887356 55131 HCM Q1-3 2021 28451867 A635 Claim TCF Feb2 A631 TCF T2 Claim March 22073	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson Barnsley MBC Aecom Ltd Barnsley MBC South Yorkshire Passenger Transport Executive Regional Media Blind Mice Media Ltd	09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21 Highways Capital Maintenance 2020-21 Consultancy Assurance - CIAT039 - Brownfields TCF Claim for Development Work 2020/21 TCF - Development Work 2020/21 Printing and Online Advertisement Package - 4 Weeks 6* Monthly Full Page Article	Working Health unit Assurance Director of Business & Skills Office HR HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO Assurance TCF 2 TCF 2 Comms & Marketing Comms & Marketing	27250 5500 819.55 1416 2327191.28 6336 42670 72633 957 1800
INV-0095 40001419 202102001 0236887356 55131 HCM Q1-3 2021 28451867 A635 Claim TCF Feb2 A631 TCF T2 Claim March	Natural Capital Solutions Ltd South Yorkshire Housing Association Nota Bene Consulting Ltd Reed Business Support Gatenby Sanderson Barnsley MBC Aecom Ltd Barnsley MBC South Yorkshire Passenger Transport Executive Regional Media	09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21 09/03/21	MCF020 - NCS Contract - Biodiversity Mapping SYHA Debt Advice Support for the Health-Led Trial Policy and Assurance Support Manager Kate Cole-Hamilton - Director Support Officer Interim HR Project Director 9 Months from 01.03.21 Highways Capital Maintenance 2020-21 Consultancy Assurance - CIAT039 - Brownfields TCF Claim for Development Work 2020/21 TCF - Development Work 2020/21 Printing and Online Advertisement Package - 4 Weeks	Working Health unit Assurance Director of Business & Skills Office HR HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO Assurance TCF 2 TCF 2 Comms & Marketing	27250 5500 819.55 1416 2327191.28 6336 42670 72633 957

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 Feb21	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 2021/02-01	NPRIME LTD Peter Zanzottera	16/03/21 16/03/21	BIF Grant Claim Active Travel Projects Director 19/20 20/21	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS  Mayoral Capacity Fund	1211.6 4885
2021/03-01	Peter Zanzottera	16/03/21	Active Travel Projects Director 19/20 20/21  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 SIN022093	Bloom Bloom	16/03/21 16/03/21	20/21 4 AFCOE Advisors 7 Advisors	Growth Hub Growth Hub	5400 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 24380	Winning Pitch Trading Ltd Sue Ross Recruitment Ltd	16/03/21 16/03/21	Peer Networks to Provide Support in relation to COVID-1  Jo Thurston - Agency	Growth Hub PPU	5933.33 865.43
24380 INV-43253	Urban Planters	16/03/21	Rental and maintenance of 24 interior plants	BSW	787.55
	South Yorkshire Passenger Transport Executive	16/03/21	TCF Traunche 2 Stage 1 costs T0021 - Magna Tram Tra		41161.7
	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 Mai	3	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 0115115879	Arcadis LLP Rotherham MBC	16/03/21 16/03/21	TCF Business Appraisal - CIAT Framework  Dec ITB claim	Assurance INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	1780.8 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	· · ·	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 Q4 Highways Capital	Barnsley MBC Doncaster MBC	16/03/21 16/03/21	Stage 1 TCF 2 Programme - A61 Active Travel - Barnsle Highways Capital Maintenance 2020-21	HIGHWAYS CAPITAL MAINTENANCE T&E OTHER CAPITAL CO	92463 798724.39
Jan and Feb Highways	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
		16/03/21	HS2 Video Contribution	HS2	
6113184745	Leeds City Council		T F-ti Ctt-		2000
302855	South Yorkshire Passenger Transport Executive	16/03/21	Tram Extension Study MIT Enterprise - 6 Months Pilot Project	Sep Development - Legacy	64641
302855 21004	South Yorkshire Passenger Transport Executive Connect & Create	16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project	Sep Development - Legacy Policy	64641 3000
302855	South Yorkshire Passenger Transport Executive	16/03/21	:	Sep Development - Legacy	64641
302855 21004 8021071	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio	16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants	Sep Development - Legacy Policy Comms & Marketing	64641 3000 450
302855 21004 8021071 302958 S000020568 302960	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT	64641 3000 450 770 270 64527.5
302855 21004 8021071 302958 S000020568 302960 40857	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR	64641 3000 450 770 270 64527.5 315
302855 21004 8021071 302958 S000020568 302960 40857 0000067433	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR	64641 3000 450 770 270 64527.5 315
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training 6* Monthly Sponsored Columns	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR	64641 3000 450 770 270 64527.5 315
302855 21004 8021071 302958 S000020568 302960 40857 0000067433	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR Comms & Marketing	64641 3000 450 770 270 64527.5 315 1140
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project  Promotion of Resource Grants  Natural Capacity - second set of data - Cranfield Uni  Printing and Online Advertisement Package - 4 Weeks  MS Teams Room Solution  Annual Subs - Colin Blackburn  ADSO Certificate - Claire James Training  6* Monthly Sponsored Columns  Wheels for all projects (SD044)	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR Comms & Marketing	64641 3000 450 770 270 64527.5 315 1140 3000
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF LGF Feb Claim M1J33 SIN022326	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Bloom	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21 23/03/21 23/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project  Promotion of Resource Grants  Natural Capacity - second set of data - Cranfield Uni  Printing and Online Advertisement Package - 4 Weeks  MS Teams Room Solution  Annual Subs - Colin Blackburn  ADSO Certificate - Claire James Training  6* Monthly Sponsored Columns  Wheels for all projects (SD044)  LGF Grant - J36 Phase 2 Goldthorpe  LGF M1 J37 Phase 2 (claycliffe)  Skills Support 01.04.20-31.03.21	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills bank 2	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83
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302855 21004 8021071 302958 S000020568 302960 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF LGF Feb Claim M1J3: SIN022326 00142 TCF1 Jan21 TCF1 Mar21 INV-0537 561755 9000278717 7016203956 7016203975 023629603 SIN022362 SIN022362 SIN022362 SIN022362 7935769 7310020661	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Bloom Post 16 Education Solutions Ltd Sheffield City Council Sheffield City Council Porterdale Ltd Sheffield City Council Barnsley MBC NHS Sheffield CCG NHS Sheffield CCG NHS Sheffield CCG Reed Business Support Bloom Bloom Chesterfield Borough Council NHS North of England CSU	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project  Promotion of Resource Grants  Natural Capacity - second set of data - Cranfield Uni  Printing and Online Advertisement Package - 4 Weeks  MS Teams Room Solution  Annual Subs - Colin Blackburn  ADSO Certificate - Claire James Training  6° Monthly Sponsored Columns  Wheels for all projects (SD044)  LGF Grant - J36 Phase 2 Goldthorpe  LGF M1 J37 Phase 2 (claycliffe)  Skills Support 01.04.20-31.03.21  EAB Commissioning 2020/21  Transforming Cities Fund - Cycling Infrastructure  Transforming Cities Fund - Cycling Infrastructure  Provider Capacity Development Fund for Finance Trainir  Local Integration Board Support Grant  EAN - Academic Year 2020-2021  Health-Led Employment Trial  Health-Led Employment Trial  Health-Led Employment Trial  Fending Gateway Officer 22.09.20-31.03.21  7 Advisors  7 Advisors  HS2 Chesterfield Station Masterplan Development  Data and Information Management	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills bank 2 Skills bank 2 Skills PASE2 SOLDTHORPE T&E OTHER CAPITAL C M2 Variable String Health unit Enterprise Advisor Network Working Health unit Working Health unit Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub HS2 Sep Development - Legacy	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83 1429.83 14409.83 1400 270467.34 560680.38 1919.4 10000 3688.96 556598.88 139149.72 918.34 4078.44 539.4 5120 8463
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 03 LGF LGF Feb Claim M1J37 SIN022326 00142 TCF1 Jan21 TCF1 Jan21 INV-0537 561755 0736203956 7016203975 023629603 SIN022362 SIN022362 SIN022363 793576 0236829605 0115023077 TCF River Don Mar21	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Barnsley MBC Bildom Post 16 Education Solutions Ltd Sheffield City Council Sheffield City Council Porterdale Ltd Sheffield City Council Barnsley MBC NHS Sheffield CCG NHS Sheffield CCG Reed Business Support Bloom Bloom Chesterfield Borough Council NHS North of England CSU Reed Business Support Rotherham MBC Doncaster MBC	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training 6* Monthly Sponsored Columns Wheels for all projects (SD044) LGF Grant - J36 Phase 2 Goldthorpe LGF MJ 37 Phase 2 (claycliffe) Skills Support 01.04.20-31.03.21 EAB Commissioning 2020/21 Transforming Cities Fund - Cycling Infrastructure Transforming Cities Fund - Cycling Infrastructure Provider Capacity Development Fund for Finance Trainir Local Integration Board Support Grant EAN - Academic Year 2020-2021 Health-Led Employment Trial Health-Led Employment Trial Senior Gateway Officer 22.09.20-31.03.21 7 Advisors 7 Advisors HS2 Chesterfield Station Masterplan Development Data and Information Management Operations Manager - J Slack 22.09-31.03.20 Midland Road bus Depo - Survey's and Fee's TCF River Dona Corridor - Active Travel Package	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing Net Zero Comms & Marketing ICT HR HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills bank 2 Working Health unit Enterprise Advisor Network Working Health unit Growth Hub Growth Hub Growth Hub HS2 Sep Development - Legacy Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83 1429.83 1429.83 1400 270467.34 560680.38 1919.4 10000 3688.96 556598.88 139149.72 918.34 4078.44 539.4 5120 8463 1137.01 5600 1052738
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF LGF Feb Claim M1J37 SIN022326 00142 TCF1 Jan21 TCF1 Mar21 INV-0537 561755 9000278717 7016203975 023629603 SIN022362 SIN022363 7935769 7310020661 0236929605 0115023077 TCF River Don Mar21 ATEF1 Mar21 Claim	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Barnsley MBC Bloom Post 16 Education Solutions Ltd Sheffield City Council Sheffield City Council Porterdale Ltd Sheffield City Council Barnsley MBC NHS Sheffield CCG Reed Business Support Bloom Chesterfield Borough Council NHS North of England CSU Reed Business Support Rotherham MBC Doncaster MBC Rotherham MBC	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training 6* Monthly Sponsored Columns Wheels for all projects (SD044) LGF Grant - J36 Phase 2 Goldthorpe LGF MJ J37 Phase 2 (claycliffe) Skills Support 01.04.20-31.03.21 EAB Commissioning 2020/21 Transforming Cities Fund - Cycling Infrastructure Transforming Cities Fund - Cycling Infrastructure Provider Capacity Development Fund for Finance Trainir Local Integration Board Support Grant EAN - Academic Year 2020-2021 Health-Led Employment Trial Health-Led Employment Trial Senior Gateway Officer 22.09.20-31.03.21 7 Advisors 7 Advisors HS2 Chesterfield Station Masterplan Development Data and Information Management Operations Manager - J Slack 22.09-31.03.20 Midland Road bus Depo - Survey's and Fee's TCF River Dona Corridor - Active Travel Package	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills bank 2 Skills Advisory Panel TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Working Health unit Enterprise Advisor Network Working Health unit Growth Hub Growth Hub HS2 Sep Development - Legacy Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83 1429.83 1400 270467.34 560680.38 1919.4 10000 3688.96 556598.88 139149.72 918.34 4078.44 539.4 5120 8463 1137.01 5600 1052738
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF LGF Feb Claim M1J3 SIN022326 00142 TCF1 Jan21 TCF1 Jan21 TCF1 Mar21 INV-0537 561755 9000278717 7016203956 7016203975 023629603 SIN022362 SIN022363 7935769 7310020661 0236929605 0115023077 TCF River Don Mar21 ATEF1 Mar21 Claim 0236929648	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Bloom Post 16 Education Solutions Ltd Sheffield City Council Sheffield City Council Porterdale Ltd Sheffield City Council Barnsley MBC NHS Sheffield CCG Reed Business Support Bloom Chesterfield Borough Council NHS North of England CSU Reed Business Support Rotherham MBC Doncaster MBC Rotherham MBC Red Business Support	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training 6* Monthly Sponsored Columns Wheels for all projects (SD044) LGF Grant - J36 Phase 2 Goldthorpe LGF MJ 37 Phase 2 (claycliffe) Skills Support 01.04.20-31.03.21 EAB Commissioning 2020/21 Transforming Cities Fund - Cycling Infrastructure Transforming Cities Fund - Cycling Infrastructure Provider Capacity Development Fund for Finance Trainir Local Integration Board Support Grant EAN - Academic Year 2020-2021 Health-Led Employment Trial Senior Gateway Officer 22.09.20-31.03.21 7 Advisors 7 Advisors HS2 Chesterfield Station Masterplan Development Data and Information Management Operations Manager - J Slack 22.09-31.03.20 Midland Road bus Depo - Survey's and Fee's TCF River Dona Corridor - Active Travel Package TCF River Dona Corridor - Active Travel Package Claire Humphries Extension to 31.03.21	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills Advisory Panel TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Skills bank 2 Working Health unit Enterprise Advisor Network Working Health unit Growth Hub Growth Hub HS2 Sep Development - Legacy Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Growth Hub HS2 Sep Development - Legacy TRANSFORMING CITIES FUND	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83 1429.83 1400 270467.34 560680.38 1919.4 10000 3688.96 556598.88 139149.72 918.34 4078.44 539.4 5120 8463 1137.01 56600 1052738 3659
302855 21004 8021071 302958 S000020568 302960 40857 0000067433 INV-1455 Cycle Projects Mar M1J36 Q3 LGF LGF Feb Claim M1J37 SIN022326 00142 TCF1 Jan21 TCF1 Jan21 INV-0537 561755 9000278177 7016203975 023629603 SIN022362 SIN022363 7935769 7310020661 0236929605 0115023077 TCF River Don Mar21 ATEF1 Mar21 Claim	South Yorkshire Passenger Transport Executive Connect & Create Bauer Radio South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Barnsley Chronicle Ltd South Yorkshire Passenger Transport Executive Royal Town Planning Institute South West Councils Regional Media Services Ltd T/A The Business Desk Cycling Projects Barnsley MBC Barnsley MBC Barnsley MBC Bloom Post 16 Education Solutions Ltd Sheffield City Council Sheffield City Council Porterdale Ltd Sheffield City Council Barnsley MBC NHS Sheffield CCG Reed Business Support Bloom Chesterfield Borough Council NHS North of England CSU Reed Business Support Rotherham MBC Doncaster MBC Rotherham MBC	16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 16/03/21 23/03/21	MIT Enterprise - 6 Months Pilot Project Promotion of Resource Grants Natural Capacity - second set of data - Cranfield Uni Printing and Online Advertisement Package - 4 Weeks MS Teams Room Solution Annual Subs - Colin Blackburn ADSO Certificate - Claire James Training 6* Monthly Sponsored Columns Wheels for all projects (SD044) LGF Grant - J36 Phase 2 Goldthorpe LGF MJ J37 Phase 2 (claycliffe) Skills Support 01.04.20-31.03.21 EAB Commissioning 2020/21 Transforming Cities Fund - Cycling Infrastructure Transforming Cities Fund - Cycling Infrastructure Provider Capacity Development Fund for Finance Trainir Local Integration Board Support Grant EAN - Academic Year 2020-2021 Health-Led Employment Trial Health-Led Employment Trial Senior Gateway Officer 22.09.20-31.03.21 7 Advisors 7 Advisors HS2 Chesterfield Station Masterplan Development Data and Information Management Operations Manager - J Slack 22.09-31.03.20 Midland Road bus Depo - Survey's and Fee's TCF River Dona Corridor - Active Travel Package	Sep Development - Legacy Policy Comms & Marketing Net Zero Comms & Marketing ICT HR HR HR Comms & Marketing Finance BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 Skills bank 2 Skills Advisory Panel TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Working Health unit Enterprise Advisor Network Working Health unit Growth Hub Growth Hub HS2 Sep Development - Legacy Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND Growth Hub Sep Development - Legacy TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND TRANSFORMING CITIES FUND	64641 3000 450 770 270 64527.5 315 1140 3000 19368.2 5125.98 34826.83 1429.83 1400 270467.34 560680.38 1919.4 10000 3688.96 556598.88 139149.72 918.34 4078.44 539.4 5120 8463 1137.01 5600 1052738

INV-0098	Natural Capital Solutions Ltd	23/03/21	MCF020 - NCS Contract - Biodiversity Mapping	Net Zero	1850
- u	South Yorkshire Passenger Transport Executive	23/03/21	TCF Traunche 2 Stage 1 costs T0021 - Magna Tram Tra		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
-		23/03/21	Grant Letter - T0013	TCF 2	19198.86
Bus Improve Feb21	South Yorkshire Passenger Transport Executive				
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		23/03/21	ů	-	9470.35
	•		Goldthorpe (BHF) Development Costs - Stage 1	Brownfield Housing - Revenue	
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 -		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 30/03/21	LGF Grant	DIGITAL ENGINEERING SKILLS DEVELOPMENT NETWORK  DN7 - HATFIELD LINK ROAD CONSULTANTS FEES	42687.3 1314756
DN7 Claim Mar21	Doncaster MBC		LGF Grant		
	DI .				
SIN022493	Bloom	30/03/21	Hired Labour/Agency staff	Key Account management	3293.75
SIN022493 SIN022497	Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff	Key Account management Key Account management	3293.75 3964.24
SIN022493 SIN022497 INV-1981	Bloom Creative Space Management Ltd	30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants	Key Account management Key Account management AMP	3293.75 3964.24 8621.4
SIN022493 SIN022497 INV-1981 LGF Claim Mar21	Bloom	30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3293.75 3964.24 8621.4 302440.84
SIN022493 SIN022497 INV-1981	Bloom Creative Space Management Ltd	30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants	Key Account management Key Account management AMP	3293.75 3964.24 8621.4
SIN022493 SIN022497 INV-1981 LGF Claim Mar21	Bloom Creative Space Management Ltd Boeing UK Ltd	30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	3293.75 3964.24 8621.4 302440.84
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL	3293.75 3964.24 8621.4 302440.84 171567.77
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS	3293.75 3964.24 8621.4 302440.84 171567.77 2960000
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 28452822 LGF M1J36 Claim Jan	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 28452822 LGF M1J36 Claim Jan	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Barnsley MBC Barnsley MBC	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 28452822 LGF M1J36 Claim Jan M1J37 Claim Mar21	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46
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SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 28452822 LGF M1J36 Claim Mar21 Q4 Claim Feb21 28452822 28452822 Q3 Claim Mar21 SIN002465 SIN022488	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Barnsley MBC Aecom Ltd Aecom Ltd Aecom Ltd Aecom Ltd Bloom Bloom	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants External Consultants	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLINGTESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Assurance MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61
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SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 Q4 Claim Feb21 28452822 LGF M1J36 Claim Mar21 28452822 28452822 Q3 Claim Mar21 SIN022488 SIN022490 SIN022490 SIN022494 SIN022541 SIN022501 DCurvalux Grant Mar21 0236957502 0236991678 SIN022486 SIN022486 SIN022487 SIN022487 SIN022487 SIN022487 SIN022487 SIN022487 SIN022487	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Bag it Don't bin it Aecom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants External	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Assurance MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 296000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61 3815.31 920.94 5206.25 285.05 5098.31 2982.33 4501.88 3605.18 2599 549982.14 2350 918.34 918.34 918.34 918.34 918.34 918.34
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SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M136 Claim Mar21 Q4 Claim Feb21 Q4 Claim Feb21 Q4 Claim Feb21 Q4 Claim Feb21 S1802248 SIN022488 SIN022488 SIN022489 SIN022494 SIN022496 SIN022486 SIN022496 SIN022496 SIN022496	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Bag It Don't bin It Aecom Ltd Aecom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants Skills Support 01.04.20-31.03.21 Skills Support 01.04.20-31.03.21 Scr Devolution Animation LGF BIF Grant Claim Additional days 4.7-3.10 @ £200 per day Senior Gateway Officer 22.09.20-31.03.21	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Assurance MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub Skills bank 2 Skills bank 2 Skills bank 2 Skills bank 2 Commis & Marketing BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Mayoral Capacity Fund Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61 3815.31 920.94 5206.25 285.05 5098.31 2982.33 4501.88 3605.18 2599 549982.14 2350 918.34 918.34 918.34 918.34 12320 26000 2420 1644.53 1482.27 3425.01 1284.05
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SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 28452822 LGF M1J36 Claim Mar21 Q4 Claim Feb21 28452822 28452822 28452822 33 Claim Mar21 SIN022486 SIN022490 SIN022494 SIN022491 SIN022497 SIN022496 SIN022677	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Bag It Don't bin It Aecom Ltd Aecom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants External	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS ASSURANCE MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub Sirowth Hub Sirowth Hub Sirowth Hub Sirowth Hub Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61 3815.31 920.94 5206.25 285.05 5098.31 2982.33 4501.88 3605.18 2599 549982.14 2350 918.34 918.34 918.34 918.34 102.670 102
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 Q4 Claim Feb21 28452822 LGF M1J36 Claim Mar21 28452822 28452822 28452822 33 Claim Mar21 SIN002465 SIN022488 SIN022490 SIN022490 SIN022494 SIN022541 SIN022685 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022498 SIN022497 SIN022497 SIN022498 SIN022499 SIN022499 SIN022499 SIN022499 SIN022496 SIN022495 SIN022496 SIN022496 SIN022496 SIN022496 SIN022677 0236997506	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Accom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Barnsley MBC Bag it Don't bin lt Accom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants External	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS ASSURANCE MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub STOWN HUB Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 5555.68 3784.61 3815.31 920.94 5206.25 285.05 5098.31 2982.33 4501.88 3605.18 2599 549982.14 2350 918.34 918.34 918.34 2320 2600 2420 4120 1644.53 1482.27 3425.01 1284.05 3631.13 3078.56
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 28452822 LGF M1J36 Claim Mar21 Q4 Claim Feb21 28452822 28452822 28452822 28452822 28452822 28452822 2810022488 SIN022488 SIN022489 SIN022490 SIN022490 SIN022490 SIN022490 SIN022491 SIN022501 D100 Curvalux Grant Mar21 0236957502 0236991678 SIN022487 SIN022487 SIN022487 SIN022492 SIN022492 SIN022495 SIN022496 SIN022496 SIN022496 SIN022496 SIN022496 SIN022496 SIN022653 SIN022677 0236957506	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Aecom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Barnsley MBC Bag it Don't bin it Aecom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BiF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BiF Grant Funding External Consultants External	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLINGTESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Assurance MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub	3293.75 3964.24 8821.4 302440.84 1771567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61 3815.31 920.94 5206.25 285.05 5998.31 2982.33 4501.88 2599 549982.14 2350 918.34 918.34 918.34 918.34 1026.04 1026.05 1036.05 10
SIN022493 SIN022497 INV-1981 LGF Claim Mar21 UDV Q4 Claim Feb21 M1J36 Claim Mar21 Q4 Claim Feb21 28452822 LGF M1J36 Claim Mar21 28452822 28452822 28452822 33 Claim Mar21 SIN002465 SIN022488 SIN022490 SIN022490 SIN022494 SIN022541 SIN022685 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022497 SIN022498 SIN022497 SIN022497 SIN022498 SIN022499 SIN022499 SIN022499 SIN022499 SIN022496 SIN022495 SIN022496 SIN022496 SIN022496 SIN022496 SIN022677 0236997506	Bloom Creative Space Management Ltd Boeing UK Ltd Sheffield City Council Barnsley MBC Accom Ltd Barnsley MBC Barnsley MBC Barnsley MBC Barnsley MBC Bag it Don't bin lt Accom Ltd First Customer Contact Ltd Bloom	30/03/21 30/03/21	Hired Labour/Agency staff Hired Labour/Agency staff External Consultants REFCUS LGF Grant SCC UDV - Flood Allevaiation Project Grant - M1 J36 Phase 1 Hoyland Project SCRTM1 Transport Model Build LGF Grant - J36 Phase 2 Goldthorpe LGF M1 J37 Phase 2 (claycliffe) BIF Claim TFN Data Extraction costs via SCRTM1 Additional Mass Transit OBC Appraisal costs - AWR29 BIF Grant Funding External Consultants External	Key Account management Key Account management AMP BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS UPPERDONVALLEY FLOOD ELEVATION T&E OTHER CAPITAL BARNSLEY MBC JUNCTION 36 T&E OTHER CAPITAL COSTS MODELLING/TESTING TOOLS CONSULTANTS FEES BMBC JNCT36 PHASE2 GOLDTHORPE T&E OTHER CAPITAL C M1 Junction 37 - Phase 2 BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS ASSURANCE MASS TRANSIT DFT CONSULTANTS FEES BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub Growth Hub STOWN HUB Growth Hub	3293.75 3964.24 8621.4 302440.84 171567.77 2960000 948 7918.11 7314.46 5724.5 1375.84 1026.74 70469.8 555.68 3784.61 3815.31 2920.94 5206.25 285.05 5098.31 2982.33 4501.88 3605.18 2599 549982.14 2350 918.34 918.34 918.34 2320 2600 2420 4120 1644.53 1482.27 3425.01 1284.05 3631.13 3078.56

0236957773	Reed Business Support	30/03/21	Claire Humphries Extension to 31.03.21	Growth Hub	982.72
0236991945	Reed Business Support Reed Business Support	30/03/21	Claire Humphries Extension to 31.03.21  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		PPU	1150
SI-61830	Roc Search Ltd	30/03/21	Cost Associated with Lyana Godsell	PPU	1150
24409	Sue Ross Recruitment Ltd		Cost Associated with Lyana Godsell	PPU PPU	865.43
19669	SQW Ltd	30/03/21	Jo Thurston - Agency	-	1533.24
			Provision of business case preparation support for schen TCF Traunche 2 Stage 1 costs T0024 - Parkgate	Assurance	
TCF Parkgate Mar21	South Yorkshire Passenger Transport Executive  Mr Stephen Carter	30/03/21	Policy Support Additional day 04.10-31.12.20	TCF 2 Mayoral Capacity Fund	78775.58
300321	· ·	30/03/21	, ,,	, ,	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	Metlase 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 Mar	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 So	Sustainable Transport Fund	115945.78
STAF Claim Mar21	South Yorkshire Passenger Transport Executive	30/03/21	Revenue Activity - Wheels 2 Work and Connector Bus So	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 Bublic Estate	
SI-61830				One Public Estate	61530.28
31-01830	Roc Search Ltd	30/03/21	Procurement Lead - 8 Weeks M Craig	Finance	61530.28 2325
303010	Roc Search Ltd South Yorkshire Passenger Transport Executive	30/03/21 30/03/21			
			Procurement Lead - 8 Weeks M Craig	Finance	2325
303010	South Yorkshire Passenger Transport Executive	30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4	Finance BSW	2325 11475.79
303010 303010	South Yorkshire Passenger Transport Executive South Yorkshire Passenger Transport Executive	30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharge Q4	Finance BSW HR	2325 11475.79 4831.93
303010 303010 303010	South Yorkshire Passenger Transport Executive South Yorkshire Passenger Transport Executive South Yorkshire Passenger Transport Executive	30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharge Q4 Staff Recharge Q4	Finance BSW HR Governance	2325 11475.79 4831.93 12295.1
303010 303010 303010 303010	South Yorkshire Passenger Transport Executive	30/03/21 30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharge Q4 Staff Recharge Q4 Staff Recharge Q4	Finance BSW HR Governance Business Operations	2325 11475.79 4831.93 12295.1 2179.77
303010 303010 303010 303010 303010	South Yorkshire Passenger Transport Executive	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4	Finance BSW HR Governance Business Operations Legal	2325 11475.79 4831.93 12295.1 2179.77 27923.62
303010 303010 303010 303010 303010 303025	South Yorkshire Passenger Transport Executive	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 CIPFA 2020-21	Finance BSW HR Governance Business Operations Legal Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5
303010 303010 303010 303010 303010 303025 303034	South Yorkshire Passenger Transport Executive	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses	Finance BSW HR Governance Business Operations Legal Finance Growth Hub	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33
303010 303010 303010 303010 303010 303025 303034 008977	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33
303010 303010 303010 303010 303010 303010 303025 303025 303034 008977 GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86
303010 303010 303010 303010 303010 303010 303025 303025 303034 008977 GPC GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98
303010 303010 303010 303010 303010 303010 303025 303034 008977 GPC GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance External Consultants Finance External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance Finance Finance Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98
303010 303010 303010 303010 303010 303013 303025 303034 008977 GPC GPC GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance External Consultants Finance External Consultants Finance External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance Finance Finance Finance Finance Finance Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.866 9.98 99.9
303010 303010 303010 303010 303010 303010 303025 303034 008977 GPC GPC GPC GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA JPIMEDIA THE FINANCIAL TIMES	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig  Staff Recharge Q4  CIPFA 2020-21  CRM Licenses  LGF Mid Term Evaluation - Additional Work  External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98 99.9
303010 303010 303010 303010 303010 303010 303025 303034 008977 GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA JPIMEDIA JPIMEDIA THE FINANCIAL TIMES BC.BASECAMP 1421458	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98 99.9 99.9 489 37.02
303010 303010 303010 303010 303010 303010 303010 303025 303034 008977 GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA JPIMEDIA THE FINANCIAL TIMES BC.BASECAMP 1421458 FACEBK CT7WPXST72 FACEBK VXW9TYWT72	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98 99.9 99.9 37.02 200
303010 303010 303010 303010 303010 303010 303010 303025 303024 008977 GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA JPIMEDIA JPIMEDIA JPIMEDIA JPIMEDIA BC BASECAMP 1421458 FACEBK CT7WPXST72 FACEBK VXW9TYWT72 FACEBK W9K3TZAUT72	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98 99.9 99.9 93.9 489 37.02 200 200
303010 303010 303010 303010 303010 303010 303010 303025 303034 008977 GPC	South Yorkshire Passenger Transport Executive Focus Consultants 2010 LLP Amazon.co.uk MF9CL8LS4 AMZNMktplace JPIMEDIA JPIMEDIA THE FINANCIAL TIMES BC.BASECAMP 1421458 FACEBK CT7WPXST72 FACEBK VXW9TYWT72	30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 30/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21 15/03/21	Procurement Lead - 8 Weeks M Craig Staff Recharge Q4 Staff Recharges Q4 CIPFA 2020-21 CRM Licenses LGF Mid Term Evaluation - Additional Work External Consultants Finance	Finance BSW HR Governance Business Operations Legal Finance Growth Hub SCRIF CORPORATE T&E OTHER CAPITAL COSTS Finance	2325 11475.79 4831.93 12295.1 2179.77 27923.62 6777.5 3198.33 1400 5.86 9.98 99.9 99.9 489 37.02