

Invoice	Name	Date	Business unit	Description	Amount
1470523	Westfield Contributory Health Scheme Limited	07/03/2023	BALANCE SHEET	Westfield	285.33
00243 - February 202	Post 16 Education Solutions Ltd	07/03/2023	AEB Operational	External Consultants-AEB	349.50
9389997	Banner Group Ltd	07/03/2023	Business Operations	Stationery & Office Supplies Business Operations	576.30
0238878285	Reed Specialist Recruitment Limited	07/03/2023	HR	Hired Labour/Agency staff	800.00
00243 - February 202	Post 16 Education Solutions Ltd	07/03/2023	AEB Operational	External Consultants-AEB	853.50
10590	Copa Copa Ltd	07/03/2023	Comms & Marketing	Hired Labour/Agency staff	873.75
46583	Castlefield Recruitment Limited	07/03/2023	Finance	Hired Labour/Agency staff	953.64
884583	Sheffield City Council	07/03/2023	Business Operations	Travel & Subsistence Business Operations	990.00
46092	Castlefield Recruitment Limited	07/03/2023	Finance	Hired Labour/Agency staff	993.38
INV-165	The Management Company (Castlegate) Ltd	07/03/2023	BSW	Legal & Professional Fees	1,000.00
0238826916	Reed Specialist Recruitment Limited	07/03/2023	HR	Hired Labour/Agency staff	1,000.00
0238840361	Reed Specialist Recruitment Limited	07/03/2023	HR	Hired Labour/Agency staff	1,000.00
0238858494	Reed Specialist Recruitment Limited	07/03/2023	HR	Hired Labour/Agency staff	1,000.00
0238894333	Reed Specialist Recruitment Limited	07/03/2023	HR	Hired Labour/Agency staff	1,000.00
09032321746	Sheffield Wednesday Football Club Limited	07/03/2023	Enterprise Advisor Network	External Consultants-Enterprise Advisor Network	2,161.46
46091	Castlefield Recruitment Limited	07/03/2023	HR	Advertising HR	2,871.85
46333	Castlefield Recruitment Limited	07/03/2023	HR	Advertising HR	2,871.85
46582	Castlefield Recruitment Limited	07/03/2023	HR	Advertising HR	2,871.85
BV Invoice 13	Rebecca Woods	07/03/2023	Comms & Marketing	Hired Labour/Agency staff	4,050.00
02-2023	Kate Brindley Ltd	07/03/2023	External Affairs	External Consultants External Affairs	4,275.00
66958	Gatenby Sanderson	07/03/2023	Comms & Marketing	Hired Labour/Agency staff	4,640.00
25015	Dragonfly Public Relations Ltd	07/03/2023	Comms & Marketing	External Consultants	5,771.00
013917	Focus Consultants 2010 LLP	07/03/2023	Skills bank 2	External Consultants Skills bank 2	7,550.00
0053745	AA Projects Ltd	07/03/2023	One Public Estate	External Consultants-One Public Estate	7,628.50
O0047 Broom Road	Rotherham MBC	07/03/2023	Active Travel Fund Phase 2	REFCUS - Broom ATL	8,834.73
76	J and G Chambers Consulting Ltd	07/03/2023	AEB Operational	External Consultants-AEB	9,750.00
667774	Penna Plc	07/03/2023	Finance	Hired Labour/Agency staff	11,135.00
T0032 - Darton AT Ro	Barnsley MBC	07/03/2023	TCF 2- Development Costs	REFCUS-T0032 - Darton Active Travel Link	12,220.78
15-2416	The Sports Sphere Ltd	07/03/2023	Active Travel	External Consultants-Active Travel	12,500.00
40004155	South Yorkshire Housing Association	07/03/2023	Working Health unit	External Consultants Working Health unit	14,700.00
SYC001	Oxford Innovation Services Limited	07/03/2023	Innovation and Digital	Contracted Services - Made Smarter	30,604.40
40004161	South Yorkshire Housing Association	07/03/2023	Working Health unit	Travel & Subsistence	33,528.60
T0034 River Dearne	Barnsley MBC	07/03/2023	TCF 2- Development Costs	REFCUS-TCF T0034 - BMBC - River Dearne Long Route	45,739.86
T0012 - A635 T2	Barnsley MBC	07/03/2023	TCF 2- Delivery Costs	REFCUS - A635	56,922.86
T0003 - A61	Barnsley MBC	07/03/2023	TCF 2- Development Costs	REFCUS-T0003 A61 Active Travel	64,152.01
T0011 - Barns-Donc	Barnsley MBC	07/03/2023	TCF 2- Development Costs	REFCUS-T0011 BRT (N)	78,400.28
7426000344	NHS Sheffield CCG	07/03/2023	Working Health unit	Grants Issued	168,750.00
7426000344	NHS Sheffield CCG	07/03/2023	Working Health unit	Grants Issued	289,483.35
886215	Sheffield City Council	07/03/2023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	347,090.66

120	Pete Dyson	15/03/2023	Comms & Marketing	External Consultants	300.00
6001471	FSE Consult Ltd	15/03/2023	Legal	Hire & Contracted Services	326.94
6001477	FSE Consult Ltd	15/03/2023	Legal	Hire & Contracted Services	326.94
6001495	FSE Consult Ltd	15/03/2023	Legal	Hire & Contracted Services	326.94
LEP expenses	Peter Kennan	15/03/2023	Governance	External Consultants	334.00
51570	Pristine Clean Services Ltd	15/03/2023	BSW	Cleaning Materials	472.92
1268762	BDB Pitmans LLP	15/03/2023	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	495.00
1271332	BDB Pitmans LLP	15/03/2023	Mayoral Capacity Fund	External Consultants Mayoral Capacity Fund	495.00
120039	Hawsons Chartered Accountants	15/03/2023	Finance	Hire & Contracted - Finance	750.00
33191	Wilfreda Beehive	15/03/2023	Comms & Marketing	Hire & Contracted Services	760.00
10618	Copa Copa Ltd	15/03/2023	Comms & Marketing	Hired Labour/Agency staff	870.00
10648	Copa Copa Ltd	15/03/2023	Comms & Marketing	Hired Labour/Agency staff	873.75
SIN041009	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	947.25
1295	Metro Dynamics Limited	15/03/2023	Trade & Investment	External Consultants Trade & Investment	1,000.00
GL204866	Agiito LTD	15/03/2023	Business Operations	Travel & Subsistence Business Operations	1,128.80
0000483559	White's Bakery Limited	15/03/2023	Innovation and Digital	Advertising	1,500.00
BMBC T&L	Barnsley MBC	15/03/2023	AEB Operational	Earned Activity-Test & Learn	1,645.80
INV11346	CRP Group Global Limited	15/03/2023	Governance	Hired Labour/Agency staff	1,645.89
INV11376	CRP Group Global Limited	15/03/2023	Governance	Hired Labour/Agency staff	1,645.89
INV-6605	Public-i Group Ltd	15/03/2023	Governance	External Consultants	1,699.70
1235	The Fifth Sector Limited	15/03/2023	Innovation and Digital	External Consultants	1,800.00
March 2023	Brigantia Learning Trust	15/03/2023	AEB Operational	Grant provision - Baseline	2,125.10
INV11355	CRP Group Global Limited	15/03/2023	Governance	Hired Labour/Agency staff	2,194.52
DFE80205915	Link Asset Services	15/03/2023	Finance	Hire & Contracted - Finance	2,875.00
March 2023	Brigantia Learning Trust	15/03/2023	AEB Operational	Grant provision - Baseline	2,959.26
SIN040938	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	3,157.50
SIN041008	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	3,205.74
SIN040936	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	3,350.46
SIN041192	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	3,960.03
0115391478	Rotherham MBC	15/03/2023	Enterprise Advisor Network	Grants Issued	3,997.14
SIN040934	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	4,113.52
SIN040935	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	4,183.69
SIN040933	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	4,218.77
SI-4	Simon Tompkins Va Tompkins Accountancy Services	15/03/2023	Finance	External Consultants	4,375.00
SIN040939	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	4,420.50
SIN041193	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	4,894.13
SIN040943	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	5,003.76
SIN040923	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	5,240.55
March 2023	Skills Training UK	15/03/2023	AEB Operational	AEB - ITP Lot 2	5,702.74
SIN041194	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	5,845.76

RM-10671	Radiant Media Ltd	15/03/2023	Skills	External Consultants Skills	6,300.00
SIN040940	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	6,304.48
20515	SQW Ltd	15/03/2023	Policy & Assurance	External Consultants	6,335.00
INV-104325	Fortay Media Limited	15/03/2023	Innovation and Digital	Contracted Services - Made Smarter	6,500.00
March 2023	RNN Group Ltd	15/03/2023	AEB Operational	AEB Ringfenced Level 3	7,197.05
March 2023	The Sheffield College	15/03/2023	Skills	External Consultants Skills	7,500.00
SIN041191	Bloom Procurement Services Ltd	15/03/2023	Growth Hub	External Consultants Growth Hub	8,082.32
March 2023	DN Colleges Group	15/03/2023	Skills	External Consultants Skills	8,110.00
51570	Pristine Clean Services Ltd	15/03/2023	BSW	Cleaning Materials	8,307.50
INV-2693	Creative Space Management Ltd	15/03/2023	AMP	External Consultants AMP	9,342.33
March 2023	Eden Training Solutions	15/03/2023	AEB Operational	AEB - ITP Lot 2	9,771.10
March 2023	Standguide Limited	15/03/2023	AEB Operational	AEB - ITP Lot 4	11,183.71
68338	Gatenby Sanderson	15/03/2023	Director of Transport Office	Hired Labour - Director of Inf & Place	11,592.00
March 2023	Northern College	15/03/2023	AEB Operational	AEB Ringfenced Level 3	11,616.43
March 2023	Big Ambitions CIC	15/03/2023	AEB Operational	AEB - ITP Lot 4	12,007.01
67970	Gatenby Sanderson	15/03/2023	Director of Transport Office	Hired Labour - Director of Inf & Place	12,852.00
March 2023	Skills Training UK	15/03/2023	AEB Operational	AEB - ITP Lot 1	12,960.83
March 2023	Northern College	15/03/2023	Skills	External Consultants Skills	15,217.00
T0023 Jan 2023	Sheffield City Council	15/03/2023	TCF 2- Development Costs	REFCUS-T0023 Nether Edge Wedge	16,383.64
March 2023	Barnsley College	15/03/2023	AEB Operational	AEB Ringfenced Level 3	16,856.85
March 2023	The Employers Forum	15/03/2023	AEB Operational	AEB - ITP Lot 4	17,730.00
March 2023	DN Colleges Group	15/03/2023	AEB Operational	AEB Ringfenced Level 3	18,463.25
March 2023	The Sheffield College	15/03/2023	AEB Operational	AEB Ringfenced Level 3	18,620.05
307184	South Yorkshire Passenger Transport Executive	15/03/2023	Legacy Properties	Rent Payable (Inc. User Rights) Legacy Propertie	18,750.00
68339	Gatenby Sanderson	15/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	18,750.00
March 2023	DN Colleges Group	15/03/2023	AEB Operational	Grant provision - Baseline	18,763.45
68340	Gatenby Sanderson	15/03/2023	ICT - BAU	Hired Labour/Agency staff - IT	20,060.00
22184	The Display Link	15/03/2023	External Affairs	External Consultants	21,746.00
March 2023	Bright Direction Training Limited	15/03/2023	AEB Operational	AEB - ITP Lot 4	23,005.31
68342	Gatenby Sanderson	15/03/2023	Comms & Marketing	Hired Labour/Agency staff	23,200.00
March 2023	Northern College	15/03/2023	AEB Operational	Grant provision - Baseline	25,551.75
March 2023	Calderdale College	15/03/2023	Skills bank 2	External Consultants Skills bank 2	27,260.00
March 2023	Back 2 Work Complete Training	15/03/2023	AEB Operational	AEB - ITP Lot 3	28,396.74
March 2023	The Construction Skills People	15/03/2023	AEB Operational	AEB - ITP Lot 2	29,322.86
March 2023	PET-Xi Training Ltd	15/03/2023	AEB Operational	AEB - ITP Lot 3	30,481.31
DN Colleges Group	DN Colleges Group	15/03/2023	AEB Operational	Earned Activity-Test & Learn	33,214.92
March 2023	South Yorkshire Housing Association	15/03/2023	AEB Operational	AEB - ITP Lot 4	37,537.96
March 2023	Doncaster MBC	15/03/2023	AEB Operational	Grant provision - Baseline	38,176.54
Skills Bank 3	Calderdale College	15/03/2023	Skills bank 2	External Consultants Skills bank 2	38,820.26
March 2023	Free to Learn Ltd	15/03/2023	AEB Operational	AEB - ITP Lot 1	40,221.87

March 2023	Endorphins	15/03/2023	AEB Operational	AEB - ITP Lot 4	49,350.03
March 2023	Rotherham MBC	15/03/2023	Skills	External Consultants Skills	65,000.00
0115467647	Rotherham MBC	15/03/2023	Corporate Income	EZ Rates	87,111.00
March 2023	Barnsley MBC	15/03/2023	Skills	External Consultants Skills	92,000.00
T24 Stage 2 CAA	South Yorkshire Passenger Transport Executive	15/03/2023	TCF 2- Development Costs	REFCUS-Parkgate Link Road	93,906.04
March 2023	Barnsley College	15/03/2023	AEB Operational	Grant provision - Baseline	95,018.85
March 2023	Momentum Technical College	15/03/2023	AEB Operational	AEB - ITP Lot 1	96,620.26
March 2023	Sheffield City Council	15/03/2023	AEB Operational	Grant provision - Baseline	98,969.73
March 2023	Barnsley MBC	15/03/2023	AEB Operational	Grant provision - Baseline	107,429.15
March 2023	The Construction Skills People	15/03/2023	AEB Operational	AEB - ITP Lot 1	112,028.58
March 2023	Barnsley College	15/03/2023	Skills	External Consultants Skills	130,000.00
T0009 BTI	Barnsley MBC	15/03/2023	TCF 2- Delivery Costs	REFCUS-T0009 Barnsley Market Bridge	137,836.44
March 2023	Sheffield City Council	15/03/2023	Skills	External Consultants Skills	144,140.00
March 2023	DN Colleges Group	15/03/2023	AEB Operational	Grant provision - Baseline	151,818.73
TCF T2	Rotherham MBC	15/03/2023	TCF 2- Development Costs	REFCUS-T0025 Doncaster Road, Dalton	155,208.86
March 2023	RNN Group Ltd	15/03/2023	AEB Operational	Grant provision - Baseline	211,117.50
March 2023	Barnsley College	15/03/2023	AEB Operational	Grant provision - Baseline	248,717.84
March 2023	RNN Group Ltd	15/03/2023	AEB Operational	Grant provision - Baseline	266,501.16
March 2023	The Sheffield College	15/03/2023	AEB Operational	Grant provision - Baseline	300,000.00
RMBC CRSTS Revenue F	Rotherham MBC	15/03/2023	Transport	Grants Issued	384,775.50
RMBC CRSTS Revenue F	Rotherham MBC	15/03/2023	Transport	Grants Issued	384,775.50
March 2023	Doncaster MBC	15/03/2023	Skills	External Consultants Skills	400,000.00
9000308944	Barnsley MBC	15/03/2023	Corporate Income	EZ Rates	454,182.00
March 2023	The Sheffield College	15/03/2023	AEB Operational	Grant provision - Baseline	469,406.49
HCM CRST 22-23	Rotherham MBC	15/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-Transport Network Asset Maintenance	489,768.47
D0020 BMBC TTC	Barnsley MBC	15/03/2023	GAINSHARE -CAPITAL ELEMENT	REFCUS-Thriving Town Centre	3,420,000.00
D Phillips Feb 23	David Phillips	21/03/2023	Governance	External Consultants	318.35
ACS0000096737	Agiito LTD	21/03/2023	Business Operations	Travel & Subsistence Business Operations	384.17
4864	Appt Online Solutions	21/03/2023	Growth Hub	Software & Licenses	594.00
Tech Welcome - DOO40	Barnsley MBC	21/03/2023	Innovation and Digital	Grants Issued - Infrastructure	664.61
INV-56714	Urban Planters	21/03/2023	Business Operations	Hire & Contracted Services - Business Ops	1,228.89
3827685	Cabinet Office	21/03/2023	Finance	Subscriptions - (Exec as Member) Finance	1,240.00
66235	Sharp Consultancy Limited	21/03/2023	Finance	Hired Labour/Agency staff	1,889.95
66270	Sharp Consultancy Limited	21/03/2023	Finance	Hired Labour/Agency staff	1,889.95
66307	Sharp Consultancy Limited	21/03/2023	Finance	Hired Labour/Agency staff	1,889.95
GL204960	Agiito LTD	21/03/2023	Business Operations	Travel & Subsistence Business Operations	2,153.52
SIN041401	Bloom Procurement Services Ltd	21/03/2023	Growth Hub	External Consultants Growth Hub	2,569.85
SIN041400	Bloom Procurement Services Ltd	21/03/2023	Growth Hub	External Consultants Growth Hub	3,025.94
8550	DJS Research Ltd	21/03/2023	Policy & Assurance	External Consultants Policy	3,250.00
Northern College	Northern College	21/03/2023	AEB Operational	Earned Activity-Test & Learn	3,372.32

30625	Young Enterprise	21/03/2023	Enterprise Advisor Network	Hire & Contracted Services	3,950.00
D0003 - AML Accelera	Advanced Manufacturing (Sheffield) Limited	21/03/2023	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	6,441.00
City of Don T&L	Doncaster MBC	21/03/2023	AEB Operational	Earned Activity-Test & Learn	6,503.25
10316	Creative England Limited	21/03/2023	External Affairs	Culture evidence base,	8,670.00
439074	Paystream My Max 3 Limited	21/03/2023	Mayoral Office	Hired Labour - Mayoral Office - Healthy Life Exp	10,500.00
28512593	Doncaster MBC	21/03/2023	Enterprise Advisor Network	Enterprise Advisor	12,312.80
Tech Welcome - DOO40	Barnsley MBC	21/03/2023	Innovation and Digital	Grants Issued - Infrastructure	12,627.53
T0023 March 2023	Sheffield City Council	21/03/2023	TCF 2- Development Costs	REFCUS-T0023 Nether Edge Wedge	16,186.19
439439	Paystream My Max 3 Limited	21/03/2023	Director of Transport Office	Hired Labour - Director of Inf & Place	19,000.00
SYC02	Oxford Innovation Services Limited	21/03/2023	Innovation and Digital	Contracted Services - Made Smarter	20,196.78
T00034 Jan22-23	Barnsley MBC	21/03/2023	TCF 2- Development Costs	REFCUS-TCF T0034 - BMBC - River Dearne Long Route	25,984.91
BMBC 00086	Barnsley MBC	21/03/2023	Sustainable Transport Fund	Grants Issued	28,152.00
BMBC- Doncaster Bus	Barnsley MBC	21/03/2023	TCF 2- Development Costs	REFCUS-T0011 BRT (N)	29,395.83
307490	South Yorkshire Passenger Transport Executive	21/03/2023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	33,115.33
28512593	Doncaster MBC	21/03/2023	Enterprise Advisor Network	Enterprise Advisor	37,082.83
28512593	Doncaster MBC	21/03/2023	Enterprise Advisor Network	Grants Issued	45,212.41
T0003 A61 Active T	Barnsley MBC	21/03/2023	TCF 2- Development Costs	REFCUS-T0003 A61 Active Travel	80,209.60
Gene Therapy Q4	The University of Sheffield	21/03/2023	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	97,797.92
C0701 Doncaster	Doncaster MBC	21/03/2023	PPU	Grants Issued-CRF	285,184.50
C0696 Sheffield	Sheffield Hallam University Enterprises	21/03/2023	PPU	Grants Issued-CRF	305,225.00
307490	South Yorkshire Passenger Transport Executive	21/03/2023	Local Neighbourhood Transport Complementary Prog	Local Neighbourhood Transport Complementary Prog	390,122.07
UBC Q4 22-23	The Ultimate Battery Company Ltd	21/03/2023	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	440,234.63
C0697 De Carbon	Doncaster MBC	21/03/2023	PPU	Grants Issued-CRF	487,000.00
C0703 Capital of Cu	Rotherham MBC	21/03/2023	PPU	Grants Issued-CRF	906,675.00
307475	South Yorkshire Passenger Transport Executive	21/03/2023	Transport	Grants Issued	990,645.03
C0699 BTI	Barnsley MBC	21/03/2023	PPU	Grants Issued-CRF	1,133,609.96
6001487	FSE Consult Ltd	29/03/2023	Legal	Hire & Contracted Services	326.94
6001507	FSE Consult Ltd	29/03/2023	Legal	Hire & Contracted Services	326.94
0564	A1 Express Travel	29/03/2023	Growth Hub	Other - Employee Expenses Growth Hub	340.00
IN00001814	South Yorkshire Pensions Authority	29/03/2023	Finance	Legal & Professional Fees Finance	375.00
R14 payment	Standguide Limited	29/03/2023	AEB Operational	AEB - ITP Lot 1	466.64
R14 payment	Skills Training UK	29/03/2023	AEB Operational	AEB - ITP Lot 2	668.50
26612	Sue Ross Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	697.68
A0007 - AEB Growth	RNN Group Ltd	29/03/2023	AEB Operational	Earned Activity-Test & Learn	761.52
26626	Sue Ross Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	780.13
26660	Sue Ross Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	862.58
10686	Copa Copa Ltd	29/03/2023	Comms & Marketing	Hired Labour/Agency staff	873.75
10730	Copa Copa Ltd	29/03/2023	Comms & Marketing	Hired Labour/Agency staff	873.75
26638	Sue Ross Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	938.69
47606	Castlefield Recruitment Limited	29/03/2023	Finance	Hired Labour/Agency staff	940.40

47092	Castlefield Recruitment Limited	29/03/2023	Finance	Hired Labour/Agency staff	962.38
46334	Castlefield Recruitment Limited	29/03/2023	Finance	Hired Labour/Agency staff	980.13
46836	Castlefield Recruitment Limited	29/03/2023	Finance	Hired Labour/Agency staff	980.13
BRT March 2023	Barnsley MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0011 BRT (N)	1,000.00
0238913107	Reed Specialist Recruitment Limited	29/03/2023	HR	Hired Labour/Agency staff	1,000.00
0238993253	Reed Specialist Recruitment Limited	29/03/2023	HR	Hired Labour/Agency staff	1,000.00
47345	Castlefield Recruitment Limited	29/03/2023	Finance	Hired Labour/Agency staff	1,033.11
R14 payment	Bright Direction Training Limited	29/03/2023	AEB Operational	AEB - ITP Lot 2	1,211.84
6908786	Michael Page International Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	1,246.44
1132	Lucy Owens Coaching	29/03/2023	Growth Hub	Hire & Contracted Services	1,440.00
76897	Constant & Co (Bedford) Limited	29/03/2023	Midland Road Demolition	REFCUS-Midland Road Demolition	1,495.00
307546	South Yorkshire Passenger Transport Executive	29/03/2023	External Affairs	External Consultants External Affairs	1,515.75
44905	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	1,723.11
R14 payment	The Sheffield College	29/03/2023	AEB Operational	AEB Ringfenced Level 3	2,048.00
28522978	Aecom Ltd	29/03/2023	Policy & Assurance	External Consultants	2,070.00
6908846	Michael Page International Recruitment Ltd	29/03/2023	HR	Hired Labour/Agency staff	2,173.50
RUFC421	Elior UK PLC	29/03/2023	Enterprise Advisor Network	Hire & Contracted Services	2,200.00
RUFC471	Elior UK PLC	29/03/2023	Enterprise Advisor Network	Hire & Contracted Services	2,200.00
45128	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,297.48
R14 payment	Skills Training UK	29/03/2023	AEB Operational	AEB - ITP Lot 1	2,616.24
8101026	Bauer Radio Limited	29/03/2023	Comms & Marketing	External Consultants	2,800.00
45609	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.83
44735	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.85
45371	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.85
46835	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.85
47091	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.85
47344	Castlefield Recruitment Limited	29/03/2023	HR	Advertising HR	2,871.85
SOU027C	Landor Links Limited	29/03/2023	HR	External Consultants HR	3,350.00
T0005 Maltby	Rotherham MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0005 A631 Maltby	3,493.01
BV Invoice 14	Rebecca Woods	29/03/2023	Comms & Marketing	Hired Labour/Agency staff	3,600.00
28522162	Aecom Ltd	29/03/2023	Policy & Assurance	External Consultants	3,803.00
205	Baby Basics UK	29/03/2023	External Affairs	Hire & Contracted Services	3,982.50
T0026-3 - S2 SheffRd	Rotherham MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0026 Rotherham Town Centre	4,097.51
28480480	Doncaster MBC	29/03/2023	Enterprise Advisor Network	External Consultants-Enterprise Advisor Network	4,415.00
R14 payment	Momentum Technical College	29/03/2023	AEB Operational	AEB - ITP Lot 1	4,666.06
290938	BNP Paribas	29/03/2023	external consultants	External Consultants	4,810.00
O0044 - Elsecar AT	Barnsley MBC	29/03/2023	Active Travel Fund Phase 2	REFCUS - Elsecar Links ATL	4,826.00
DCI01625	Sheffield Hallam University Enterprises	29/03/2023	Net Zero	Grants Issued	4,997.50
25034	Dragonfly Public Relations Ltd	29/03/2023	Comms & Marketing	External Consultants	5,771.00
T0005 2122 Accrue	Rotherham MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0005 A631 Maltby	5,982.44

50987	Doncaster Chamber of Commerce	29/03/2023	External Affairs	External Consultants	6,000.00
HEY DTS - Q4 22-23	Hull City Council	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	6,000.00
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Premises Repairs	6,187.01
91505576	University of Warwick	29/03/2023	Legacy Properties	External Consultants	7,265.00
1150	Sheffield & Rotherham Wildlife Trust	29/03/2023	Policy & Assurance	DEFRA grants	8,152.18
R14 payment	RNN Group Ltd	29/03/2023	AEB Operational	AEB Ringfenced Level 3	8,467.30
R14 payment	DN Colleges Group	29/03/2023	AEB Operational	AEB Ringfenced Level 3	9,089.11
Access Fund 00018	Barnsley MBC	29/03/2023	Sustainable Transport Fund	Grants Issued	9,150.25
T0024 Parkgate TCF T	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-T0024 Parkgate	9,231.75
INV-2705	Creative Space Management Ltd	29/03/2023	AMP	External Consultants AMP	9,342.33
CRSTS47 Conisbrough	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-CRSTS-Conisbrough P&R	9,466.68
T0030 - June Hub	Barnsley MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0030 - Barnsley Active Travel Hub	9,820.90
Accrual - Penistone	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-CRSTS-Penistone P&R	10,000.00
78	J and G Chambers Consulting Ltd	29/03/2023	AEB Operational	External Consultants-AEB	10,250.00
C-MG264563	Civica UK Ltd	29/03/2023	Governance	Software & Licenses	10,338.75
6906383	Michael Page International Recruitment Ltd	29/03/2023	Business Operations	Hired Labour/Agency staff Business Operations	10,429.77
T008 1&3 Jan 2022 CF	Sheffield City Council	29/03/2023	TCF 2- Development Costs	REFCUS-AMID via Darnall	10,485.27
64004275	Leadership Centre	29/03/2023	Finance	External Consultants	11,000.00
T0019 - March CFAB	Sheffield City Council	29/03/2023	TCF 2- Development Costs	REFCUS-T0019 Kelham	12,427.67
307491	South Yorkshire Passenger Transport Executive	29/03/2023	Legacy Properties	Rent Payable (Inc. User Rights) Legacy Propertie	13,356.16
O0018 STAF EXTENSIO	Doncaster MBC	29/03/2023	Sustainable Transport Fund	Grants Issued	13,647.00
SYC03	Oxford Innovation Services Limited	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	15,302.20
R14 payment	The Construction Skills People	29/03/2023	AEB Operational	AEB Ringfenced Level 3	16,252.25
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Gas	17,639.73
B0004 Porter Brook	Sheffield City Council	29/03/2023	Brownfield Housing	REFCUS-B0004 Porter Brook Site	18,338.13
307505	South Yorkshire Passenger Transport Executive	29/03/2023	Transport	External Consultants Transport	18,714.36
307505	South Yorkshire Passenger Transport Executive	29/03/2023	Transport	External Consultants Transport	18,735.43
307548	South Yorkshire Passenger Transport Executive	29/03/2023	Transport	Grants Issued	19,750.61
YNY - Made Smarter	North Yorkshire County Council	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	20,896.00
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Rates - General	21,088.66
T0030 - Sept Hub	Barnsley MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0030 - Barnsley Active Travel Hub	21,670.00
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Planned Maintenance	21,970.01
307545	South Yorkshire Passenger Transport Executive	29/03/2023	BROAD STREET CAPITAL WORKS CONSULTANTS FEES	REFCUS BROAD STREET CAPITAL WORKS CONSULTANTS FEE	22,684.53
STAF - Access Funds	Barnsley MBC	29/03/2023	Sustainable Transport Fund	Grants Issued	22,857.85
T0005 Maltby	Rotherham MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0005 A631 Maltby	22,906.00
Accrual - D0029 Bus	South Yorkshire Passenger Transport Executive	29/03/2023	GAINSHARE -CAPITAL ELEMENT	REFCUS- Gainshare- D0029 - Bus Shelters	26,100.00
CRSTS Penistone P&R	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-CRSTS-Penistone P&R	26,522.54
G0010 SYPTE EV	South Yorkshire Passenger Transport Executive	29/03/2023	GETTING BUILDING FUND	REFCUS-G0010-EV Charging Points	26,609.75
T008 1&3 March 2022	Sheffield City Council	29/03/2023	TCF 2- Development Costs	REFCUS-AMID via Darnall	29,954.40
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Security Services	31,694.55

307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Electricity	36,894.29
UKSPF05 - CoC	Rotherham MBC	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	39,000.00
STAF RMBC O0086	Rotherham MBC	29/03/2023	Sustainable Transport Fund	Grants Issued	39,009.43
T0018 - Don-DSA	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-T0018 Don-DSA/lport	40,941.51
T0015 City Centre C	Sheffield City Council	29/03/2023	TCF 2- Delivery Costs	REFCUS-T0015 City Centre Cycling/Cross City Bus	47,325.32
307492	South Yorkshire Passenger Transport Executive	29/03/2023	BSW	Premises Repairs	47,885.48
BH24671	Beauhurst Business Funding Research	29/03/2023	Innovation and Digital	External Consultants	49,674.00
893004	Sheffield City Council	29/03/2023	Local Neighbourhood Transport Complementary Prog	Local Neighbourhood Transport Complementary Prog	50,493.26
307544	South Yorkshire Passenger Transport Executive	29/03/2023	SUPERTRAM RE-RAILING PHASE2 T&E OTHER CAPITAL COS	REFCUS SUPERTRAM RE-RAILING PHASE2 T&E OTHER CAPI	50,952.17
R14 payment	Back 2 Work Complete Training	29/03/2023	AEB Operational	AEB - ITP Lot 3	51,176.47
SYC04	Oxford Innovation Services Limited	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	52,000.00
T0022 Manvers Way	Rotherham MBC	29/03/2023	TCF 2- Delivery Costs	REFCUS - Manvers Way	52,437.38
CRSTS Zero Emission	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-CRSTS-ZE Buses	53,282.58
Capital Grants Q4	West Yorkshire Combined Authority	29/03/2023	Innovation and Digital	Grants - Made Smarter	53,758.67
T0019 - January CFAB	Sheffield City Council	29/03/2023	TCF 2- Development Costs	REFCUS-T0019 Kelham	55,305.01
T002 - A61 - Accrual	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-T0002 A61 (PT)	63,158.67
306815	South Yorkshire Passenger Transport Executive	29/03/2023	Finance	Hired Labour/Agency staff	64,440.87
306484	South Yorkshire Passenger Transport Executive	29/03/2023	Finance	Hired Labour/Agency staff	64,581.55
R14 payment	Free to Learn Ltd	29/03/2023	AEB Operational	AEB - ITP Lot 1	64,804.75
FTIN000163	Transport for the North	29/03/2023	Transport Authority	Subscriptions - (Exec as Member)	64,953.09
Brownfield Housing F	Sheffield City Council	29/03/2023	Brownfield Housing	Brownfield-B0001 - SCC West Bar	71,550.20
Century Business Cen	Rotherham MBC	29/03/2023	GETTING BUILDING FUND	G0009 -Century BIC Phase II	80,207.00
O0047 Broom Rd	Rotherham MBC	29/03/2023	Active Travel Fund Phase 2	REFCUS - Broom ATL	84,925.38
00000006359	Newsco Insider Ltd	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	85,870.00
307479	South Yorkshire Passenger Transport Executive	29/03/2023	Finance	Hired Labour/Agency staff	86,613.73
T0021 - Magna - Marc	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS-T0021 Magna Tram train	89,266.35
307476	South Yorkshire Passenger Transport Executive	29/03/2023	Finance	Hired Labour/Agency staff	93,197.05
D0029 - Bus Shelters	South Yorkshire Passenger Transport Executive	29/03/2023	GAINSHARE -CAPITAL ELEMENT	REFCUS- Gainshare- D0029 - Bus Shelters	95,199.35
Street Lighting22-23	Doncaster MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-Transport Network Asset Maintenance	110,000.00
T002 - A61 PT March	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-T0002 A61 (PT)	117,269.80
T003- A61 Q4 March	Barnsley MBC	29/03/2023	TCF 2- Delivery Costs	REFCUS - A61 Active Travel	172,660.97
A0001 - AEB Growth	Barnsley College	29/03/2023	AEB Operational	Earned Activity-Test & Learn	178,134.63
T0026-3 - Sheff Road	Rotherham MBC	29/03/2023	TCF 2- Development Costs	REFCUS-T0026 Rotherham Town Centre	181,666.10
UKSPF05 - CoC	Rotherham MBC	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	216,000.00
9000309268	Barnsley MBC	29/03/2023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	220,356.98
T0027 - Rail Accrual	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS--SYR	220,554.81
T0012 -A635	Barnsley MBC	29/03/2023	TCF 2- Delivery Costs	REFCUS - A635	221,692.00
STAF - O0018-C0504	Doncaster MBC	29/03/2023	Sustainable Transport Fund	Grants Issued	234,339.69
SCC UKSPF01	Sheffield City Council	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	244,952.64
28759211	Doncaster MBC	29/03/2023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	264,458.28

Accrual - Mass Trans	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	CRSTS55 - Mass Transit Concession End and Renewal	265,278.12
Accruals - D0030 - P	South Yorkshire Passenger Transport Executive	29/03/2023	GAINSHARE -CAPITAL ELEMENT	REFCUS-GS- D0030 - Passenger Information Displays	269,710.56
SYC05	Oxford Innovation Services Limited	29/03/2023	Innovation and Digital	Contracted Services - Made Smarter	269,750.00
SCC UKSPF07 22-23	Sheffield City Council	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	346,560.00
T0013 - A630 - Marc	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS - A630 Bus Improvements	354,716.58
T0006 South West Bus	Sheffield City Council	29/03/2023	TCF 2- Development Costs	REFCUS-T0006 Abbeydale/ Ecclesal	381,300.00
UKSPF06 Open Arms	Rotherham MBC	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	387,725.00
T0013 - A630 - March	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS - A630 Bus Improvements	391,526.60
L0039 A630 Parkway	Rotherham MBC	29/03/2023	Parkway Widening	REFCUS-Parkway Widening	426,230.78
CRSTS Revenue Fundin	Sheffield City Council	29/03/2023	Transport	Grants Issued	435,547.00
B0028 - Park Hill Ph	Urban Splash (Park Hill) Ltd	29/03/2023	Brownfield Housing	REFCUS-Park Hill 4	490,066.35
T0024 - Parkgate Mar	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-Parkgate Link Road	509,419.73
BHF - Allen Street	Sheffield City Council	29/03/2023	Brownfield Housing	REFCUS-B0012 - Allen Street Site	518,937.50
9000309268	Barnsley MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	Local Neighbourhood Transport Complementary Prog	537,798.10
307493	South Yorkshire Passenger Transport Executive	29/03/2023	ICT - BAU	External Consultants	553,073.00
28759211	Doncaster MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	Local Neighbourhood Transport Complementary Prog	556,885.73
T0002 - A61 March 23	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Development Costs	REFCUS-T0002 A61 (PT)	602,523.37
893004	Sheffield City Council	29/03/2023	INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CAPITAL C	REFCUS INTEGRATED TRANSP BLOCK (LTP) T&E OTHER CA	650,329.36
T0027 - TCF Tranche	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS--SYR	719,150.34
UKSPF02 - Cost of Li	Barnsley MBC	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	734,285.76
T0024 - Parkgate	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS-T0024 Parkgate	808,103.92
T0017-1 Quality S	Doncaster MBC	29/03/2023	TCF 2- Delivery Costs	REFCUS-T0017 Doncaster Urban Centre	840,422.17
RMBC Century Busines	Rotherham MBC	29/03/2023	GAINSHARE -CAPITAL ELEMENT	D0038-Century BIC	950,000.00
T0018 Don-DSA	South Yorkshire Passenger Transport Executive	29/03/2023	TCF 2- Delivery Costs	REFCUS-T0018 Don-DSA/Iport	960,966.78
UKSPF0 - SCC - BTC	Sheffield City Council	29/03/2023	Grants Issued-SPF	Grants Issued-SPF	1,038,976.32
D0035 - The Park Are	Canon Medical Systems Ltd	29/03/2023	GAINSHARE -CAPITAL ELEMENT	REFCUS - D0035 Canon Medical Scheme	1,330,000.00
Lontra Smart Factory	Lontra Ltd	29/03/2023	BUSINESS INVESTMENT FUND T&E OTHER CAPITAL COSTS	REFCUS BUSINESS INVESTMENT FUND T&E OTHER CAPITAL	1,374,895.05
HCM CRSTS 22-23	Rotherham MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-Transport Network Asset Maintenance	1,502,527.39
CRSTS - Mass Transit	South Yorkshire Passenger Transport Executive	29/03/2023	Local Neighbourhood Transport Complementary Prog	CRSTS55 - Mass Transit Concession End and Renewal	1,682,978.27
CRSTS Transport Netw	Barnsley MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-Transport Network Asset Maintenance	1,834,327.00
BHF Attercliffe Wate	Sheffield City Council	29/03/2023	Brownfield Housing	REFCUS-Attercliffe	2,169,730.65
HCM 22-23 Q4 to P11	Doncaster MBC	29/03/2023	Local Neighbourhood Transport Complementary Prog	REFCUS-Transport Network Asset Maintenance	2,342,322.00
SCC West Bar	Sheffield City Council	29/03/2023	refcus DLUCH	REFCUS-DLUCH CAPITAL-WEST BAR	2,850,000.00
D0046 - Markets&Libr	Rotherham MBC	29/03/2023	refcus DLUCH	REFCUS-DLUCH Capital-Rotherham Markets & Libraries	3,230,000.00
NCCHT - SYMCA	Sheffield Childrens NHS Trust	31/03/2023	refcus DLUCH	REFCUS-DLUCH Capital-National Centre Child HealthC	6,000,000.00
GPC	ROYAL NATIONAL THEATRE	12/04/2023	external consultants	Finance	485.10
GPC	MARKS&SPENCER PLC SACA	12/04/2023	external consultants	Finance	11.60
GPC	Waterloo Hotel Operator L	12/04/2023	external consultants	Finance	247.20
GPC	ROYAL MAIL GROUP LTD	12/04/2023	external consultants	Finance	18.65
GPC	ROYAL MAIL ONLINE SHOP	12/04/2023	external consultants	Finance	102.00

GPC	WILKO RETAIL LIMITED	12/04/2023	external consultants	Finance	29.10
GPC	WILKO.COM	12/04/2023	external consultants	Finance	20.00
GPC	WWW.NISBETS.COM	12/04/2023	external consultants	Finance	- 100.78
GPC	ROYAL MAIL GROUP LTD	12/04/2023	external consultants	Finance	9.25
GPC	Amazon.co.uk ML7Q564T5	12/04/2023	external consultants	Finance	74.97
GPC	AMZNMktplace	12/04/2023	external consultants	Finance	101.87
GPC	THE FINANCIAL TIMES	12/04/2023	external consultants	Finance	- 432.73
GPC	WWW.CIPFA.ORG.UK	12/04/2023	external consultants	Finance	362.00
GPC	RTPI	12/04/2023	external consultants	Finance	331.00
GPC	ASSOCIATION OF CHARTERED	12/04/2023	external consultants	Finance	283.00
GPC	UBER TRIP	12/04/2023	external consultants	Finance	9.98
GPC	PARCELFORCE WL	12/04/2023	external consultants	Finance	19.69
GPC	BC.BASECAMP 1421458	12/04/2023	external consultants	Finance	41.99
GPC	HYGGE	12/04/2023	external consultants	Finance	5.80
GPC	LINKEDIN 820377364	12/04/2023	external consultants	Finance	431.86
GPC	MARKS&SPENCER PLC SACA	12/04/2023	external consultants	Finance	3.00
GPC	MARKS&SPENCER PLC SACA	12/04/2023	external consultants	Finance	13.15
GPC	Mailchimp	12/04/2023	external consultants	Finance	98.95
GPC	LinkedIn 8794627704	12/04/2023	external consultants	Finance	28.34
GPC	TELEGRAPH SUBSCRIPTION	12/04/2023	external consultants	Finance	0.50