

Body Name	Body	Service	Responsible Unit	Expense type	Date	Transaction	Amount	Name of offsetting account
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	3rd Party Payments	02/01/2020	1900000076	1,000.00	Educating Employability
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	3rd Party Payments	02/01/2020	1900000076	1,000.00	Educating Employability
D2N2-Derbyshire County Council	6000	D2N2	HS2 Growth Strategy	Printing/Stationery	02/01/2020	1900000077	1,159.36	Nottingham City Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Other Local Auth'y	09/01/2020	1000000206	2,913.12	Derbyshire County Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Other Local Auth'y	09/01/2020	1000000206	2,913.13	Derrbyshire County Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Other Local Auth'y	09/01/2020	1900000078	16,666.67	Derby City Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Ext Man. Consultancy	13/01/2020	1900000079	11,950.60	Nottingham Trent University
D2N2-Derbyshire County Council	6000	D2N2	HS2 Toton Station	Other Local Auth'y	14/01/2020	1900000080	2,454.40	Nottingham City Council
D2N2-Derbyshire County Council	6000	D2N2	TDE Programme	Ext Man. Consultancy	14/01/2020	1900000081	4,180.80	Focus Consultants 2010 LLP
D2N2-Derbyshire County Council	6000	D2N2	Local Growth Fund	Ext Man. Consultancy	14/01/2020	1900000082	774.00	Hatch Associates Ltd
D2N2-Derbyshire County Council	6000	D2N2	HS2 Toton Station	Other Local Auth'y	15/01/2020	1900000083	18,277.08	Nottingham City Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	3rd Party Payments	15/01/2020	1900000084	19,505.30	Futures Advice Skills
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Hire Of Rooms	15/01/2020	1900000084	324.00	Futures Advice Skills
D2N2-Derbyshire County Council	6000	D2N2	Core Funding	3rd Party Payments	15/01/2020	1900000086	53,259.17	East Midlands Chamber
D2N2-Derbyshire County Council	6000	D2N2	Growth Hub	3rd Party Payments	15/01/2020	1900000087	108,128.93	Derby and Notts Chamber of Comm
D2N2-Derbyshire County Council	6000	D2N2	Skills Analysis Pnl	Ext Man. Consultancy	15/01/2020	1900000085	4,051.95	Vladimir Eperi
D2N2-Derbyshire County Council	6000	D2N2	Growth Hub	3rd Party Payments	17/01/2020	1000000212	5,000.00	Manual Input VAT
D2N2-Derbyshire County Council	6000	D2N2	Riverside	Grants	21/01/2020	1900000088	65,222.83	Riverside Business Park Ltd
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Hire Of Rooms	23/01/2020	1900000089	600.00	Nottingham City Council
D2N2-Derbyshire County Council	6000	D2N2	Careers & Enterprise	Catering	23/01/2020	1900000089	294.00	Nottingham City Council
D2N2-Derbyshire County Council	6000	D2N2	GPF	Ext Man. Consultancy	28/01/2020	1900000091	922.50	Jerroms Corporate Finance Limited
D2N2-Derbyshire County Council	6000	D2N2	Growth Hub	Subs/Membs/Regs	28/01/2020	1900000092	13,920.00	Beauhurst
							<u>334,517.84</u>	