

Account Transactions

York and North Yorkshire Combined Authority

For the period 1 April 2024 to 30 April 2024

Net between 500 and any

Source contains Adjustment, Bank Transfer, Conversion Balance Journal, Expense Claim, Expense Claim Payment, Payable Credit Note, Payable Credit Note Allocation, Payable Credit Note Refund, Payable Invoice, Payable Overpayment, Payable Overpayment Allocation, Payable Overpayment Refund, Payable Payment, Payable Prepayment, Payable Prepayment Allocation, Payable Prepayment Refund, Receivable Credit Note, Receivable Credit Note Allocation, Receivable Credit Note Refund, Receivable Invoice, Receivable Overpayment, Receivable Overpayment Allocation, Receivable Overpayment Refund, Receivable Payment, Receivable Prepayment, Receivable Prepayment Allocation, Receivable Prepayment Refund, Receive Money, Spend Money

Source	Description	Invoice Number	Reference	Debit	Credit	Gross	Account
1 Apr 2024							
Payable Invoice	North Yorkshire Council - CAP31 FY2324 Q4 claim	CAP31 FY2324 Q4	CAP31 FY2324 Q4	6,006.00	0.00	6,006.00	Grants to other bodies
Payable Invoice	North Yorkshire Council - CAP41 FY2324 Q4 claim	CAP41 FY2324 Q4	CAP41 FY2324 Q4	4,545.07	0.00	4,545.07	Grants to other bodies
Total 1 Apr 2024				10,551.07	0.00	10,551.07	
3 Apr 2024							
Payable Invoice	North Yorkshire Council - RESOURCING SUPPORT	320004342	320004342	2,500.00	0.00	3,000.00	SLA - HR
Total 3 Apr 2024				2,500.00	0.00	3,000.00	
4 Apr 2024							
Payable Invoice	Engaging Education - BM6/Net Zero project. PO YNYCA 040	17386	17386	5,000.00	0.00	6,000.00	Other Hired & contracted services
Total 4 Apr 2024				5,000.00	0.00	6,000.00	
8 Apr 2024							
Payable Invoice	York Sound Limited T/A York Mix Radio - Broadcasts and digital Elections PO YNYCA 022	INV-1886	INV-1886	3,240.00	0.00	3,888.00	Mayoral Election costs
Total 8 Apr 2024				3,240.00	0.00	3,888.00	
12 Apr 2024							
Payable Invoice	Ideas and Solution LTD T/A Ideas Group - Creation 6 short films Invest in York & NY Growth sectors YNYCA054	IG 4087	IG 4087	6,450.00	0.00	7,740.00	Inward Investment
Total 12 Apr 2024				6,450.00	0.00	7,740.00	
15 Apr 2024							
Payable Invoice	North Yorkshire Council - SLA FEB-MAR	320004355	320004355	20,772.13	0.00	24,926.56	SLA - HR
Total 15 Apr 2024				20,772.13	0.00	24,926.56	
18 Apr 2024							
Payable Invoice	National World Publishing Ltd - Yorkshire Post PO YNYCA 027	838580	838580	3,621.05	0.00	4,345.26	Mayoral Election costs
Total 18 Apr 2024				3,621.05	0.00	4,345.26	
19 Apr 2024							
Payable Invoice	Bauer Radio Ltd - NY Voting Airtime Campaign PO YNYCA 021	1610015885	1610015885	977.22	0.00	1,172.66	Mayoral Election costs
Total 19 Apr 2024				977.22	0.00	1,172.66	
23 Apr 2024							
Payable Invoice	Disruptor Media Ltd - Multimedia elections campaign and management PO YNYCA 024	YNY002	YNY002	6,000.00	0.00	7,200.00	Mayoral Election costs
Total 23 Apr 2024				6,000.00	0.00	7,200.00	
25 Apr 2024							
Payable Invoice	Nuwave Display Ltd - trade stand for an event in the 3rd week in May PO YNYCA 068	7000	7000	3,340.00	0.00	4,008.00	Inward Investment
Total 25 Apr 2024				3,340.00	0.00	4,008.00	
30 Apr 2024							
Payable Invoice	COMMUNICORP UK LTD - 581948 Smooth radio North Earst Van hire Pt 2 PO YNYCA 024	CCUK210978	CCUK210978	7,991.00	0.00	9,589.20	Mayoral Election costs
Payable Invoice	Bauer Radio Ltd - Broadcasting Campaign YNYCA 021	1610017885	1610017885	4,336.87	0.00	5,204.24	Mayoral Election costs
Total 30 Apr 2024				12,327.87	0.00	14,793.44	
Total				74,779.34	0.00	87,624.99	