## **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 Prepayment, Receivable Credit Note, Receivable Prepayment, Receivable Pre

Apr 2024   Project Formore   CAPST PY224Q 4 CAPST	Source	Description	Invoice Number	Reference	Debit	Credit	Gross Account
Payable Invoice   Payable In	1 Apr 2024						
Total Apr 2024 Psystels invoice 1 page 15 page		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 Protect   Payable Pr		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
Payable Invoice   Total 12 Apr 2024   Payable Invoice   Payable Invoice   Total 12 Apr 2024   Payable Invoice   Payabl	Total 1 Apr 2024				10,551.07	0.00	10,551.07
Total 3 Apr 2024         Case 1 Apr 2024         Case 2 Ap							
Payable Invoice   Payable In		North Yorkshire Council - RESOURCING SUPPORT	320004342	320004342			
Payable Invoice   Finds   Payable Invoice	1 otal 3 Apr 2024				2,500.00	0.00	3,000.00
Solution							
Supplemental Notes   Payable Invoice   Payable Invoice   Total 18 Apr 2024   Payable Invoice   Total 12 Apr 2024   Payable Invoice   Total 18 Apr 2024   Payable Invoice   Total 28 Apr 2024   Payable Invoice   Payable Invoice   Total 28 Apr 2024   Payable Invoice   P		Engaging Education - BM6/Net Zero project. PO YNYCA 040	17386	17386			
Payable Invoice   Tok Sound Limited TiA York Mix Radio - Broadcasts and digital Elections PO YNYCA 022   INV-1886   INV-1886   3,240.00   0,00   3,888.00   3,888.00	Total 4 Apr 2024				5,000.00	0.00	6,000.00
12 Apr 2024   Payable Invoice   Payable Invoic		Varia Council Limited T/A Varia Mira Dadia - Decadagete and digital Floations - DO VAIVCA 000	INIV 4000	INIV 4000	2 240 00	0.00	2 000 00 Mayord Floation coots
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		TOR Sound Limited 1/A TOR MIX Radio - Broadcasts and digital Elections PO YNYCA 022	IINV-1886	11N V-1 886			
Payable Invoice   Ideas and Solution LTD T/A Ideas Group - Creation 6 short films Invest in York & NY Growth sectors YNYCA054   G 4087   G 4087   6,450.00   0.00   7,740.00	·				3,240.00	0.00	3,000.00
Total 24 pr 2024   Sapr 2024							
15 Apr 2024		Ideas and Solution LTD T/A Ideas Group - Creation 6 short films Invest in York & NY Growth sectors YNYCA054	IG 4087	IG 4087			
Payable Invoice   North Yorkshire Council - SLA FEB-MAR   32004355   32004355   20,772.13   0.00   24,926.56   SLA - HR	Total 12 Apr 2024				6,450.00	0.00	7,740.00
Total 15 Apr 2024   S8590	15 Apr 2024						
Bapr 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   0.00   0.0	Payable Invoice	North Yorkshire Council - SLA FEB-MAR	320004355	320004355		0.00	24,926.56 SLA - HR
Payable Invoice   National World Publishing Ltd - Yorkshire Post PO YNYCA 027   838580   3,621.05   0.00   4,345.26   Mayoral Election costs	Total 15 Apr 2024				20,772.13	0.00	24,926.56
Total 18 Apr 2024  Payable Invoice Total 19 Apr 2024  23 Apr 2024  Payable Invoice Disruptor Media Ltd - Multimedia elections campaign and management PO YNYCA 024  Payable Invoice Total 23 Apr 2024  25 Apr 2024  Payable Invoice Total 25 Apr 2024  Solution Total 25 Apr 2024  Payable Invoice Total 25 Apr 2024  Solution Total 25 Apr 2024  Payable Invoice Total 25 Apr 2024  Solution Total 25 Apr 2024							
19 Apr 2024   Payable Invoice   Payable Invoic		National World Publishing Ltd - Yorkshire Post PO YNYCA 027	838580	838580			
Payable Invoice   Payable Invoice   Total 19 Apr 2024   Sample Invoice   Payable I	Total 18 Apr 2024				3,621.05	0.00	4,345.26
Total 19 Apr 2024  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  Payable Invoice Payable Invoice Total 25 Apr 2024  Payable Invoice Payable Invoice Payable Invoice Bauer Radio Ltd - Broadcasting Campaign YNYCA 021 CCUK210978 CCUK210978 7,991.00 0.00 9,589.20 Mayoral Election costs  Total 30 Apr 2024  Payable Invoice COMMUNICORP UK LTD - 581948 Smooth radio North Earst Van hire Pt 2 PO YNYCA 024 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		D. D. S. Lel ANVIA S. A. S. DOVANOLOGI	1010015005	1010015005	077.00	0.00	4.470.00 M
23 Apr 2024 Payable Invoice Disruptor Media Ltd - Multimedia elections campaign and management PO YNYCA 024 Payable Invoice Disruptor Media Ltd - Multimedia elections campaign and management PO YNYCA 024 Payable Invoice Nuwave Display Ltd - trade stand for an event in the 3rd week in May PO YNYCA 068 7000 7000 7000 7000 7000 7000 7000 7		Bauer Radio Ltd - NY Voting Airtime Campaign PO YNYCA 021	1610015885	1610015885			
Payable Invoice Total 23 Apr 2024  25 Apr 2024  Payable Invoice Total 23 Apr 2024  Payable Invoice Total 23 Apr 2024  Payable Invoice Total 25 Apr 2024  Payable Invoice Total 30 Apr 2024  Payable Invoice Total 30 Apr 2024  Payable Invoice Total 30 Apr 2024	10tal 19 Apr 2024				311.22	0.00	1,172.00
Total 23 Apr 2024  Payable Invoice Nuwave Display Ltd - trade stand for an event in the 3rd week in May PO YNYCA 068  Total 25 Apr 2024  Payable Invoice Nuwave Display Ltd - trade stand for an event in the 3rd week in May PO YNYCA 068  Total 25 Apr 2024  Payable Invoice COMMUNICORP UK LTD - 581948 Smooth radio North Earst Van hire Pt 2 PO YNYCA 024  Payable Invoice Bauer Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Total 30 Apr 2024  CCUK210978  CCUK210978  CCUK210978  Total 30 Apr 2024  CCUK210978  Total 30 Apr 2024  CCUK210978  Total 30 Apr 2024  Total 30 Apr 2024							
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 3,340.00 0.00 4,008.00  3,340.00 0.00 4,008.00  4,008.00  4,008.00  5,204.24 Mayoral Election costs 8 Bauer Radio Ltd - Broadcasting Campaign YNYCA 021 8 1610017885 1610017885 4,336.87 0.00 5,204.24 Mayoral Election costs 12,327.87 0.00 14,793.44		Disruptor Media Ltd - Multimedia elections campaign and management PO YNYCA 024	YNY002	YNY002			
Payable Invoice   Total 25 Apr 2024   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   4,008.00   1,008.00	l otal 23 Apr 2024				6,000.00	0.00	7,200.00
Total 25 Apr 2024  30 Apr 2024  Payable Invoice Payable Invoice Bauer Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Total 30 Apr 2024  Total 30 Apr 2024  Region Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  Secure Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024							
30 Apr 2024 Payable Invoice Bauer Radio Ltd - Broadcasting Campaign YNYCA 021  Total 30 Apr 2024  CCUK210978  CCUK210978  CCUK210978  CCUK210978  CCUK210978  TOTAL 2004  CCUK210978  TOTAL 2004  CCUK210978  TOTAL 2004  CCUK210978  TOTAL 2004  TOTAL 2004  CCUK210978  TOTAL 2004  TOTA		Nuwave Display Ltd - trade stand for an event in the 3rd week in May PO YNYCA 068	7000	7000			
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	1 otal 25 Apr 2024				3,340.00	0.00	4,008.00
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	30 Apr 2024						
Total 30 Apr 2024 12,327.87 0.00 14,793.44							
		Bauer Radio Ltd - Broadcasting Campaign YNYCA 021	1610017885	1610017885			
Total 74,779.34 0.00 87,624.99	Total 30 Apr 2024				12,327.87	0.00	14,793.44
	Total				74,779.34	0.00	87,624.99