

Account Transactions

York and North Yorkshire Combined Authority
For the period 1 January 2024 to 31 March 2024

Gross 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 |
|--------------------------|---|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| 5 Feb 2024 | | | | | | | |
| Payable Invoice | Zurich Insurance Company Ltd - COMBINED PACKAGE POLICY YR TO JAN 2025 | QLA-08J0240013-00 | QLA-08J0240013-00 | 32,232.91 | 0.00 | 32,232.91 | SLA - Insurance |
| Total 5 Feb 2024 | | | | 32,232.91 | 0.00 | 32,232.91 | |
| 14 Feb 2024 | | | | | | | |
| Payable Invoice | Fore Consulting Limited - TRANSPORT PLAN CONSULTANCY. YNYCA 003 | 31212/001 | 31212/001 | 6,300.00 | 0.00 | 7,560.00 | Professional Fees |
| Total 14 Feb 2024 | | | | 6,300.00 | 0.00 | 7,560.00 | |
| 15 Feb 2024 | | | | | | | |
| Payable Invoice | Yorkshire Agricultural Society - SPONSORSHIP YFFRN | 8422 | 8422 | 833.33 | 0.00 | 1,000.00 | Marketing |
| Total 15 Feb 2024 | | | | 833.33 | 0.00 | 1,000.00 | |
| 28 Feb 2024 | | | | | | | |
| Payable Invoice | West of England Combined Authority - M10 FEES | 800000726 | 800000726 | 5,000.00 | 0.00 | 6,000.00 | Subscriptions |
| Total 28 Feb 2024 | | | | 5,000.00 | 0.00 | 6,000.00 | |
| 29 Feb 2024 | | | | | | | |
| Payable Invoice | Beauhurst (Business Funding Research Ltd) - SUBSCRIPTION 24/25 | BH26257 | BH26257 | 22,419.00 | 0.00 | 26,902.80 | Subscriptions |
| Total 29 Feb 2024 | | | | 22,419.00 | 0.00 | 26,902.80 | |
| 5 Mar 2024 | | | | | | | |
| Payable Invoice | Idox Software Ltd - YNYCA 005- Grantfinder to Mar 2025 | 7045902 | 7045902 | 5,838.00 | 0.00 | 7,005.60 | Subscriptions |
| Total 5 Mar 2024 | | | | 5,838.00 | 0.00 | 7,005.60 | |
| 18 Mar 2024 | | | | | | | |
| Payable Invoice | Disruptor Media Ltd - Multimedia Campaign | YNY001 | YNY001 | 42,000.00 | 0.00 | 50,400.00 | Marketing |
| Total 18 Mar 2024 | | | | 42,000.00 | 0.00 | 50,400.00 | |
| 19 Mar 2024 | | | | | | | |
| Payable Invoice | T COOK MEDIA TRADING AS HARROGATE INFORMER - ADVERTISING SERIES | HGTEGRAM24112022 | HGTEGRAM24112022 | 500.00 | 0.00 | 500.00 | Marketing |
| Payable Invoice | The Stray Ferret Ltd - CAMPAING MUTLI MEDIA | INV-0946 | INV-0946 | 1,840.00 | 0.00 | 2,208.00 | Marketing |
| Total 19 Mar 2024 | | | | 2,340.00 | 0.00 | 2,708.00 | |
| 21 Mar 2024 | | | | | | | |
| Payable Invoice | Fore Consulting Limited - TRANSPORT PLAN CONSULTANCY. YNYCA 003 | 31212/002 | 31212/002 | 2,700.00 | 0.00 | 3,240.00 | Professional Fees |
| Payable Invoice | Radisson Hotel York - Venue 20th March | AAP4A09244 | AAP4A09244 | 766.67 | 0.00 | 920.00 | Venue & Room hire |
| Total 21 Mar 2024 | | | | 3,466.67 | 0.00 | 4,160.00 | |
| 25 Mar 2024 | | | | | | | |
| Payable Invoice | Lightcast - Analyst UK - Global 24/25 | INV21481 | INV21481 | 14,500.00 | 0.00 | 14,500.00 | Subscriptions |
| Total 25 Mar 2024 | | | | 14,500.00 | 0.00 | 14,500.00 | |
| Total | | | | 134,929.91 | 0.00 | 152,469.31 | |