

Account Transactions

York and North Yorkshire Combined Authority

For the period 1 June 2024 to 30 June 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
3 Jun 2024							
Payable Invoice	CITY OF YORK COUNCIL - West Office 8 WS June rent in advance	9002443857	9002443857	2,467.00	0.00	2,960.40	Rent
Payable Invoice	CITY OF YORK COUNCIL - West Office 10 WS June rent in advance	9002443844	9002443844	3,083.33	0.00	3,700.00	Rent
Total 3 Jun 2024				5,550.33	0.00	6,660.40	
6 Jun 2024							
Payable Invoice	Adrenaline Advertising Ltd - Made smarter radio registration drive YNYCA086	1735	1735	5,000.00	0.00	6,000.00	Marketing
Total 6 Jun 2024				5,000.00	0.00	6,000.00	
10 Jun 2024							
Payable Invoice	OXFORD ECONOMICS LTD - Annual subscription to forecasting data and local modelling as part of contract. YNYCA062	UKIN-36050	UKIN-36050	18,947.89	0.00	22,737.47	Subscriptions
Total 10 Jun 2024				18,947.89	0.00	22,737.47	
13 Jun 2024							
Payable Invoice	CITY OF YORK COUNCIL - 23rd Feb Webcasting YNYCA051	9104636274	9104636274	500.00	0.00	600.00	CA Meetings
Total 13 Jun 2024				500.00	0.00	600.00	
17 Jun 2024							
Payable Invoice	CITY OF YORK COUNCIL - 31 May CA Meeting webcasting YNYCA 050	9104759805	9104759805	500.00	0.00	600.00	CA Meetings
Total 17 Jun 2024				500.00	0.00	600.00	
18 Jun 2024							
Payable Invoice	NEXT STEP - Growth Hub SPF delivery P2P 17/06/24 YNYCA095	8161	8161	2,250.00	0.00	2,250.00	Professional Fees
Payable Invoice	NEXT STEP - Growth Hub SPF delivery P2P 19/06/24 YNYCA095	8162	8162	2,250.00	0.00	2,250.00	Professional Fees
Total 18 Jun 2024				4,500.00	0.00	4,500.00	
25 Jun 2024							
Payable Invoice	North Yorkshire Council - PO YNYCA118 Prof serv & travel	320004387	320004387	10,990.99	0.00	13,189.19	HR General (non SLA costs)
Total 25 Jun 2024				10,990.99	0.00	13,189.19	
26 Jun 2024							
Payable Invoice	East Riding of Yorkshire Council - Grant payment for 23-24 Q4 from Net Zero Fund for project REV49 The Great Yorkshire Kelp REV49 FY23		REV49 FY23	1,568.65	0.00	1,568.65	Grants to other bodies
Total 26 Jun 2024				1,568.65	0.00	1,568.65	
Total				47,557.86	0.00	55,855.71	