

Account Transactions

York and North Yorkshire Combined Authority

For the period 1 May 2024 to 31 May 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
2 May 2024							
Payable Invoice	CITY OF YORK COUNCIL - salary recharge for April 24	9104721053	9104721053	3,714.00	0.00	4,456.80	Staff Admin Recharge
Total 2 May 2024				3,714.00	0.00	4,456.80	
9 May 2024							
Payable Invoice	A Jelley - AEB Stakeholder engagement Consultancy	061	061	8,100.00	0.00	9,720.00	Professional Fees
Payable Invoice	Global Experience Specialists (GES) Ltd - UKREIF Event electrics and lighting 3 PO YNYCA 069	SAINV66018469	SAINV66018469	526.53	0.00	631.83	Inward Investment
Total 9 May 2024				8,626.53	0.00	10,351.83	
15 May 2024							
Payable Invoice	Governance Training and Consultancy Ltd - 0800 no monthly billing period May YNYCA084	2425-019	2425-019	895.00	0.00	1,074.00	Entertainment & Refreshments
Payable Invoice	Gavin Priestley Photography - Mayor Photography YNYCA085	20240512-02	20240512-02	840.00	0.00	840.00	Marketing
Payable Invoice	Gavin Priestley Photography - Mayor Photography YNYCA085	20240508	20240508	500.00	0.00	500.00	Marketing
Total 15 May 2024				2,235.00	0.00	2,414.00	
16 May 2024							
Payable Invoice	Jaywing UK Ltd - UKREIF event stand design YNYCA067	JW108705	JW108705	7,177.56	0.00	8,613.07	Inward Investment
Total 16 May 2024				7,177.56	0.00	8,613.07	
22 May 2024							
Payable Invoice	CITY OF YORK COUNCIL - Rent for workstations Period 1st April to 31st May 2024	9104724429	9104724429	11,100.66	0.00	13,320.79	Rent
Payable Invoice	North Yorkshire Council - Director of resource campaign YNYCA074	320004369	320004369	10,125.10	0.00	12,150.12	HR General (non SLA costs)
Payable Invoice	Newsquest Media Group - Press & Digital campaign YNYCA026	45169491	45169491	1,113.92	0.00	1,336.70	Mayoral Election costs
Payable Invoice	Newsquest Media Group - Press & Digital campaign	45169493	45169493	3,186.09	0.00	3,823.31	Mayoral Election costs
Total 22 May 2024				25,525.77	0.00	30,630.92	
30 May 2024							
Payable Invoice	CITY OF YORK COUNCIL - Salary recharge May 24 (17days)	9104727044	9104727044	2,053.90	0.00	2,464.68	Staff Admin Recharge
Total 30 May 2024				2,053.90	0.00	2,464.68	
31 May 2024							
Payable Invoice	CITY OF YORK COUNCIL - salary recharge for March 24	9104721066	9104721066	3,792.30	0.00	4,550.76	Staff Admin Recharge
Total 31 May 2024				3,792.30	0.00	4,550.76	
Total				53,125.06	0.00	63,482.06	