

## Account Transactions

York and North Yorkshire Combined Authority  
For the period 1 April 2024 to 30 September 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

Qtr	Date	Source	Description	Invoice Number	Reference	Debit	Credit	Gross	Account
Q1	01 Apr 2024	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
Q1	01 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
Q1	02 Apr 2024	Payable Invoice	North Yorkshire Council - Feb and March 2024 Secondment	410008514	410008514	8,836.86	0.00	10,604.23	Staff Admin Recharge
Q1	03 Apr 2024	Payable Invoice	North Yorkshire Council - RESOURCING SUPPORT	320004342	320004342	2,500.00	0.00	3,000.00	SLA - HR
Q1	04 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
Q1	08 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
Q1	11 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0515205	157-0515205	20,388.80	0.00	24,466.56	Professional Fees
Q1	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
Q1	15 Apr 2024	Payable Invoice	North Yorkshire Council - SLA FEB-MAR	320004355	320004355	20,772.13	0.00	24,926.56	SLA - HR
Q1	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
Q1	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
Q1	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
Q1	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
Q1	29 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0524798	157-0524798	665.10	0.00	798.12	Professional Fees
Q1	29 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0524767	157-0524767	649.00	0.00	778.80	Professional Fees
Q1	29 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0524755	157-0524755	1,338.00	0.00	1,605.60	Professional Fees
Q1	29 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0524748	157-0524748	1,589.50	0.00	1,907.40	Professional Fees
Q1	29 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0524743	157-0524743	534.60	0.00	641.52	Professional Fees
Q1	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
Q1	30 Apr 2024	Payable Invoice	Bauer Radio Ltd - Broadcasting Campaign YNYCA 021	1610017885	1610017885	4,336.87	0.00	5,204.24	Mayoral Election costs
Q1	30 Apr 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0526704	157-0526704	648.90	0.00	778.68	Professional Fees
Q1	02 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
Q1	09 May 2024	Payable Invoice	Global Experience Specialists (GES) Ltd - UKREIIF Event electrics and lighting 3 PO YNYCA 069	SAINV66018469	SAINV66018469	526.53	0.00	631.83	Inward Investment
Q1	09 May 2024	Payable Invoice	AEB Stakeholder engagement consultancy	061	061	8,100.00	0.00	9,720.00	Professional Fees
Q1	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
Q1	15 May 2024	Payable Invoice	Built Environment Networking Ltd - UKREIIF 21st to 23rd May 2 delegate tickets	INV-19468	INV-19468	1,700.00	0.00	2,040.00	Inward Investment
Q1	15 May 2024	Payable Invoice	Gavin Priestley Photography - Mayor Photography YNYCA085	20240512-02	20240512-02	840.00	0.00	840.00	Marketing
Q1	15 May 2024	Payable Invoice	Gavin Priestley Photography - Mayor Photography YNYCA085	20240508	20240508	500.00	0.00	500.00	Marketing
Q1	16 May 2024	Payable Invoice	Jaywing UK Ltd - UKREIIF event stand design YNYCA067	JW108705	JW108705	7,177.56	0.00	8,613.07	Inward Investment
Q1	17 May 2024	Payable Invoice	Ideas and Solution LTD T/A Ideas Group - Additional fees & expenses YNYCA054	IG 4090	IG 4090	6,450.00	0.00	7,740.00	Inward Investment
Q1	22 May 2024	Payable Invoice	Ideas and Solution LTD T/A Ideas Group - Creation 6 short films Invest in York & NY Growth sectors YNYCA054	IG 4092	IG 4092	594.80	0.00	713.76	Inward Investment
Q1	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
Q1	22 May 2024	Payable Invoice	North Yorkshire Council - Director of resource campaign YNYCA074	320004369	320004369	10,125.10	0.00	12,150.12	SLA - HR
Q1	22 May 2024	Payable Invoice	Newsquest Media Group - Press & Digital campaign YNYCA026	45169491	45169491	1,113.92	0.00	1,336.70	Mayoral Election costs
Q1	22 May 2024	Payable Invoice	Newsquest Media Group - Press & Digital campaign	45169493	45169493	3,186.09	0.00	3,823.31	Mayoral Election costs
Q1	23 May 2024	Payable Invoice	National World Publishing Ltd - Made Smarter sponsorship of York Apprenticeship Awards YNYCA081	850691	850691	1,500.00	0.00	1,800.00	Marketing
Q1	28 May 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0532104	157-0532104	2,147.45	0.00	2,576.94	Professional Fees
Q1	28 May 2024	Payable Invoice	DWF LAW LLP - Professional fees	157-0532064	157-0532064	867.60	0.00	1,041.12	Professional Fees
Q1	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
Q1	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
Q1	03 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
Q1	03 Jun 2024	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
Q1	06 Jun 2024	Payable Invoice	Adrenaline Advertising Ltd - Made smarter radio registration drive YNYCA086	1735	1735	5,000.00	0.00	6,000.00	Marketing
Q1	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
Q1	11 Jun 2024	Payable Invoice	The Business Board Network Ltd - The Business Board Network YNYCA 115	LEP542	LEP542	5,000.00	0.00	6,000.00	Subscriptions
Q1	11 Jun 2024	Payable Invoice	MJK Electrics - C4di Future Farming Rural Crime PO - YNYCA104	YNYCA001	YNYCA001	2,000.00	0.00	2,000.00	Professional Fees
Q1	13 Jun 2024	Payable Invoice	CITY OF YORK COUNCIL - 23rd Feb Webcasting YNYCA051	9104636274	9104636274	500.00	0.00	600.00	CA Meetings
Q1	13 Jun 2024	Payable Invoice	Gavin Priestley Photography - Video project & editing YNYCA122	20240606	20240606	4,000.00	0.00	4,000.00	Marketing
Q1	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
Q1	18 Jun 2024	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
Q1	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
Q1	19 Jun 2024	Payable Invoice	DWF LAW LLP - RM6240-CoYC PROGRAMME 2	157-0539261	157-0539261	1,011.70	0.00	1,214.04	Professional Fees
Q1	19 Jun 2024	Payable Invoice	DWF LAW LLP - 157-0539262	157-0539262	157-0539262	665.20	0.00	798.24	Professional Fees
Q1	19 Jun 2024	Payable Invoice	DWF LAW LLP - RM6240 BROADACRES N YORKS	157-0539272	157-0539272	656.20	0.00	787.44	Professional Fees
Q1	19 Jun 2024	Payable Invoice	DWF LAW LLP - RM6240 STURDEE GROVE	157-0539274	157-0539274	858.30	0.00	1,029.96	Professional Fees
Q1	24 Jun 2024	Payable Invoice	North Yorkshire Council - RESOURCING SUPPORT FOR YNY COMBINED AUTHORITY AS PER SERVICE LEVEL AGREE	320004382	320004382	15,000.00	0.00	18,000.00	Contingency Costs
Q1	25 Jun 2024	Payable Invoice	North Yorkshire Council - PO YNYCA118 Prof serv & travel	320004387	320004387	10,990.99	0.00	13,189.19	SLA - HR
Q1	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 Ki	REV49 FY23	REV49 FY23	1,568.65	0.00	1,568.65	Grants to other bodies
Q1	26 Jun 2024	Payable Invoice	CITY OF YORK COUNCIL - Quarterly claim for NZF for CAP09 for the period of FY2425 Q1	CAP09 FY2425 Q1	CAP09 FY2425 Q1	7,607.34	0.00	7,607.34	Grants to other bodies
Q2	02 Jul 2024	Payable Invoice	CITY OF YORK COUNCIL - West Offices 8 workstations July rent	9002460665	9002460665	2,467.00	0.00	2,960.40	Rent
Q2	02 Jul 2024	Payable Invoice	CITY OF YORK COUNCIL - West Offices 10 workstations July rent	9002460652	9002460652	3,083.33	0.00	3,700.00	Rent
Q2	03 Jul 2024	Payable Invoice	METRO DYNAMICS LTD - 3 draft papers - YNYCA106	1599	1599	15,365.39	0.00	18,438.47	Professional Fees

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Q2	08 Jul 2024	Payable Invoice	MARK BREARLEY COMMUNICATIONS LTD - Media training	INV-1312	INV-1312	975.00	0.00	1,170.00	Marketing
Q2	08 Jul 2024	Payable Invoice	University of York - Engagement Event	138602	138602	574.70	0.00	689.64	Venue & Room hire
Q2	09 Jul 2024	Payable Invoice	North Yorkshire Council - RC and SW headsets	360005128	360005128	700.00	0.00	840.00	Marketing
Q2	10 Jul 2024	Payable Invoice	Progress Marketing Ltd Trading as Yorkshire Leadership Group - YNYCA 112 GROWTH HUB SPF P2P CHARITY	INV-0682	INV-0682	3,750.00	0.00	4,500.00	Professional Fees
Q2	10 Jul 2024	Payable Invoice	Progress Marketing Ltd Trading as Yorkshire Leadership Group - YNYCA 096 GROWTH HUB SPF P2P CHARITY	INV-0681	INV-0681	3,750.00	0.00	4,500.00	Professional Fees
Q2	11 Jul 2024	Payable Invoice	SCMG ENTERPRISES LIMITED - YNYCA113 Made Sparter AI Event venue and catering	121559	121559	1,017.50	0.00	1,221.00	Venue & Room hire
Q2	11 Jul 2024	Payable Invoice	Engaging Education - YNYCA040 final 50% instalment	17683	17683	5,000.00	0.00	6,000.00	Other Hired & contracted services
Q2	11 Jul 2024	Payable Invoice	WEST YORKSHIRE COMBINED AUTHORITY - Analysis AEB funding payment milestones	W0006501	W0006501	10,000.00	0.00	12,000.00	Professional Fees
Q2	11 Jul 2024	Payable Invoice	Scarborough Business Ambassadors - Scarborough Science Week Sponsor	012	012	5,000.00	0.00	5,000.00	Marketing
Q2	13 Jul 2024	Payable Invoice	The Tourism Network Ltd - YNYCA130 - GH SPF - Tourism training 50%	0004276	0004276	3,000.00	0.00	3,600.00	Professional Fees
Q2	13 Jul 2024	Payable Invoice	The Tourism Network Ltd - YNYCA128 - GH SPF - Tourism online workshops 50%	0004273	0004273	5,000.00	0.00	6,000.00	Professional Fees
Q2	13 Jul 2024	Payable Invoice	The Tourism Network Ltd - YNYCA105 - GH SPF - TNP 50%	0004274	0004274	2,250.00	0.00	2,700.00	Professional Fees
Q2	13 Jul 2024	Payable Invoice	The Tourism Network Ltd - YNYCA129 - GH SPF - Tourism Events 50%	0004275	0004275	2,250.00	0.00	2,700.00	Professional Fees
Q2	17 Jul 2024	Payable Invoice	DWF LAW LLP - RM6240 HAWTHORN TERRACE SOUTH PROFESSIONAL FEES	157-0550669	157-0550669	608.60	0.00	730.32	Professional Fees
Q2	17 Jul 2024	Payable Invoice	DWF LAW LLP - RM6240 HARROGATE DISTRICT BROWNFIELD PROFESSIONAL FEES	157-0550670	157-0550670	1,163.10	0.00	1,395.72	Professional Fees
Q2	17 Jul 2024	Payable Invoice	DWF LAW LLP - RM6240 COLBURNDALE PROFESSIONAL FEES	157-0550671	157-0550671	544.30	0.00	653.16	Professional Fees
Q2	17 Jul 2024	Payable Invoice	DWF LAW LLP - RM2640 COMMUNITY LED HOUSING CO-OP PROFESSIONAL FEES	157-0550672	157-0550672	1,145.30	0.00	1,374.36	Professional Fees
Q2	17 Jul 2024	Payable Invoice	CITY OF YORK COUNCIL - Quarterly claim for NZF for REV09 for the period of FY2425 Q1	REV09 FY2425 Q1	REV09 FY2425 Q1	5,700.00	0.00	5,700.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	CITY OF YORK COUNCIL - Quarterly claim for NZF for REV06 for the period of FY2425 Q1	REV06 FY2425 Q1	REV06 FY2425 Q1	5,700.00	0.00	5,700.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	North Yorkshire Council - Quarterly claim for NZF for CAP27 for the period of FY2425 Q1	CAP27 FY2425 Q1	CAP27 FY2425 Q1	64,092.00	0.00	64,092.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	North Yorkshire Council - Quarterly claim for NZF for CAP26 for the period of FY2425 Q1	CAP26 FY2425 Q1	CAP26 FY2425 Q1	48,064.00	0.00	48,064.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	North Yorkshire Council - Quarterly claim for NZF for CAP26 for the period of FY2425 Q1	CAP26 FY2425 Q1	CAP26 FY2425 Q1	20,000.00	0.00	20,000.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	North Yorkshire Council - Quarterly claim for NZF for CAP26 for the period of FY2425 Q1	CAP26 FY2425 Q1	CAP26 FY2425 Q1	10,190.00	0.00	10,190.00	Grants to other bodies
Q2	17 Jul 2024	Payable Invoice	North Yorkshire Council - Quarterly claim for NZF for REV28 for the period of FY2425 Q1	REV28 FY2425 Q1	REV28 FY2425 Q1	16,500.00	0.00	16,500.00	Grants to other bodies
Q2	18 Jul 2024	Payable Invoice	JM OVERFIELD & SON LTD TRADING AS HUSH DIGITAL - YNYCA134 EoWP BM6	10472	10472	9,000.00	0.00	10,800.00	Other Hired & contracted services
Q2	18 Jul 2024	Payable Invoice	Gavin Priestley Photography - YNYCA142 Invest Assets Launch	20240719	20240719	500.00	0.00	500.00	Marketing
Q2	23 Jul 2024	Payable Invoice	Gavin Priestley Photography - YNYCA143 High Street Fund engagement	20240723	20240723	500.00	0.00	500.00	Marketing
Q2	24 Jul 2024	Payable Invoice	INCLUZIV LIMITED - Set up fee, training and software 3 months	000174	000174	5,250.00	0.00	6,300.00	Subscriptions
Q2	24 Jul 2024	Payable Invoice	THRIVE ECONOMICS (CONTACT:CHRIS MAUNDER) - YNYCA144 Brownfield Housing Fund Round 2 Appraisals	2023.24A1	2023.24A1	30,659.99	0.00	36,791.99	Professional Fees
Q2	25 Jul 2024	Payable Invoice	Built Environment Networking Ltd - UKREIIF 20-25 MAY 2025 EXHIBITION STAND B36	INV-20725	INV-20725	15,500.00	0.00	18,600.00	Inward Investment
Q2	26 Jul 2024	Payable Invoice	FLEXIFORM BUS FURN LTD - GAS/WOOD/PLANTER/DELIVERY	604420	604420	8,469.01	0.00	10,162.81	General Office supplies
Q2	26 Jul 2024	Payable Invoice	FLEXIFORM BUS FURN LTD - AIR 3 POD	604437	604437	22,989.00	0.00	27,586.80	General Office supplies
Q2	26 Jul 2024	Payable Invoice	DWF LAW LLP - RM6240 DEVOLUTION DEAL PROFESSIONAL FEES	157-0554500	157-0554500	2,365.50	0.00	2,838.60	Professional Fees
Q2	26 Jul 2024	Payable Invoice	NEXT STEP - YNYCA095 Growth Hub SPF Delivery Cohort 8 Summer	8164	8164	2,250.00	0.00	2,250.00	Professional Fees
Q2	26 Jul 2024	Payable Invoice	NEXT STEP - YNYCA095 Growth Hub SPF Delivery Cohort 7 Summer	8163	8163	2,250.00	0.00	2,250.00	Professional Fees
Q2	30 Jul 2024	Payable Invoice	CITY OF YORK COUNCIL - West Office 2nd Floor (part) Rent for period 29 July to 31 August 2024.	9104803324	9104803324	17,232.86	0.00	20,679.43	Rent
Q2	31 Jul 2024	Payable Invoice	Built Environment Networking Ltd - YNYCA071 UKREIIF MAY 24 1 DELEGATE TICKET	INV-20746	INV-20746	765.00	0.00	918.00	Inward Investment
Q2	01 Aug 2024	Payable Invoice	VERITAU LTD - Internal Audit charge DPO Services Risk management Fraud Services Feb-Mar 24	VS1563	VS1563	2,583.66	0.00	3,100.39	SLA - Veritau
Q2	01 Aug 2024	Payable Invoice	VERITAU LTD - Internal Audit charge DPO Services Risk management Fraud Services Feb-Mar 24	VS1563	VS1563	1,833.00	0.00	2,199.60	SLA - Internal Audit
Q2	02 Aug 2024	Payable Invoice	YORKSHIRE DALES NATIONAL PARK AUTHORITY - REV49 FY2324 Q4 claim	REV45 FY24	REV45 FY24	24,014.82	0.00	24,014.82	Grants to other bodies
Q2	05 Aug 2024	Payable Invoice	LIFTED VENTURES LTD - YNYCA103 North Yorkshire Starts Investor Readiness	INV-0052	INV-0052	7,000.00	0.00	8,400.00	Professional Fees
Q2	07 Aug 2024	Payable Invoice	York St John University - YNYCA 133 PRIORITY 3 Qtr 4 CLAIM	004452	004452	4,166.66	0.00	4,999.99	Gross Pay
Q2	08 Aug 2024	Payable Invoice	YOUR MARKETING SPECIALIST - GH SPF E23 DIGITAL MARKETING TOOLKIT SUPPORT YNYCA151	1525-0808-24	1525-0808-24	3,780.00	0.00	3,780.00	Professional Fees
Q2	08 Aug 2024	Payable Invoice	North Yorkshire Council - HR SLA Q1 Evaluation and Monitoring Officer 1 day per week	410008724	410008724	1,962.00	0.00	2,354.40	SLA - HR
Q2	08 Aug 2024	Payable Invoice	North Yorkshire Council - HR SLA 01/02/24-31/03/24 Evaluation and Monitoring Officer 1 day per week	410008725	410008725	1,308.00	0.00	1,569.60	SLA - HR
Q2	09 Aug 2024	Payable Invoice	North Yorkshire Council - Training and Learning - HR SLA	410008727	410008727	500.00	0.00	500.00	SLA - HR
Q2	09 Aug 2024	Payable Invoice	North Yorkshire Council - YNYCA team development training day	410008730	410008730	1,203.00	0.00	1,203.00	Staff Training
Q2	09 Aug 2024	Payable Invoice	North Yorkshire Council - LLG Inspire Programme 2024	410008732	410008732	2,750.00	0.00	3,300.00	Staff Training
Q2	09 Aug 2024	Payable Invoice	North Yorkshire Council - NYPF actuarial fees	490035785	490035785	5,435.00	0.00	6,522.00	SLA - Pension Admin
Q2	09 Aug 2024	Payable Invoice	University of York - YNYCA 159 Energy Efficiency Data Intern 12 weeks	139249	139249	3,240.00	0.00	3,240.00	Staff Admin Recharge
Q2	09 Aug 2024	Payable Invoice	YORSPACE CLT LTD - BFH05 24/25 Claim 1	BHF05/24-25/01	BHF05/24-25/01	182,248.30	0.00	182,248.30	Grants to other bodies
Q2	09 Aug 2024	Payable Invoice	YORSPACE CLT LTD - BFH05 24/25 Claim 2	BHF05/24-25/02	BHF05/24-25/02	333,751.70	0.00	333,751.70	Grants to other bodies
Q2	09 Aug 2024	Payable Invoice	North Yorkshire Council - PPMa conference	410008728	410008728	2,000.00	0.00	2,400.00	Conference Fees & Expenses
Q2	12 Aug 2024	Payable Invoice	THRIVE ECONOMICS (CONTACT:CHRIS MAUNDER) - YNYCA144 COMPLETION 3 BHF APPRAISALS	2023.24_A_3	2023.24_A_3	19,320.00	0.00	23,184.00	Professional Fees
Q2	12 Aug 2024	Payable Invoice	North Yorkshire Council - Feb-March 2023 Learning Zone New Users Fee 53 users	410008515	410008515	5,200.00	0.00	5,200.00	SLA - HR
Q2	14 Aug 2024	Payable Invoice	GREAT YORKSHIRE RADIO LIMITED - YNYCA 160 FARMING OUTLOOK PROJECT	SI-354	SI-354	6,666.66	0.00	6,666.66	Other Hired & contracted services
Q2	14 Aug 2024	Spend Money	Barclaycard - BCARD COMMERCIAL July 2024, paid 15 August 2024 -Booking Hotel 07/07/24	Barclaycard July 24	Barclaycard July 24	618.30	0.00	618.30	Officer Subsistence
Q2	15 Aug 2024	Payable Invoice	DWF LAW LLP - RM6240 COMMUNITY LED HOUSING CO-OP PROFESSIONAL FEES	157-0561284	157-0561284	5,322.10	0.00	6,386.52	Professional Fees
Q2	15 Aug 2024	Payable Invoice	DWF LAW LLP - RM6240 DEVOLUTION DEAL PROFESSIONAL FEES	157-0561288	157-0561288	712.90	0.00	855.48	Professional Fees
Q2	15 Aug 2024	Payable Invoice	DWF LAW LLP - RM6240 INGLEBY ARNCLIFFE PROFESSIONAL FEES	157-0561295	157-0561295	521.60	0.00	625.92	Professional Fees
Q2	20 Aug 2024	Payable Invoice	The Sustainability Community - YNYCA 161 YORK SYMPOSIUM SPONSORSHIP 19 SEPT 24	INV-0031	INV-0031	12,000.00	0.00	14,400.00	Grants to other bodies
Q2	21 Aug 2024	Payable Invoice	DJI RETAIL UK - YNYCA 164 DIGITAL EQUIPMENT	D2048	D2048	612.50	0.00	735.00	Marketing
Q2	22 Aug 2024	Payable Invoice	INK GARDENER COPYWRITING - YNYCA 153 GH SPF E23 DELIVERY SEO WORKSHOPS	00544YNY	00544YNY	6,000.00	0.00	6,000.00	Professional Fees
Q2	22 Aug 2024	Payable Invoice	RETHINK EVENTS LTD - YNYCA 185 WORLD AGRI TECH INNOVATION AND FOOD-TECH SUMMIT	WA0224-082024-6379-6849	WA0224-082024-6379-6849	2,495.00	0.00	2,994.00	Inward Investment
Q2	30 Aug 2024	Payable Invoice	JM OVERFIELD & SON LTD TRADING AS HUSH DIGITAL - PRORITY 3 EDUCATION ENGAGEMENT FIRST YEAR OF PR	10576	10576	2,340.00	0.00	2,808.00	Other Hired & contracted services
Q2	01 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES RENT	9002469857	9002469857	15,416.66	0.00	18,499.99	Rent

## Account Transactions

York and North Yorkshire Combined Authority  
For the period 1 April 2024 to 30 September 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

Q2	01 Sep 2024	Payable Invoice	Catch Design Management - YNYCA 152 1-2-1 SUPPORT- GLAWNING LTD	INV2468	INV2468	540.00	0.00	648.00	Professional Fees
Q2	04 Sep 2024	Payable Invoice	ENTERPRISE CUBE C.I.C - YNYCA 098 GROWTH HUB SPF DELIVERY STIVE LIVE COHORT x 3	IN20290	IN20290	5,660.00	0.00	6,792.00	Professional Fees
Q2	04 Sep 2024	Payable Invoice	ENTERPRISE CUBE C.I.C - YNYCA 098 GROWTH HUB SPF DELIVERY STIVE LIVE COHORT x 3	IN20290	IN20290	2,000.00	0.00	2,000.00	Professional Fees
Q2	05 Sep 2024	Payable Invoice	NORTH YORKSHIRE BUSINESS AND EDUCATION PARTNERSHIP LTD - SUSTAINABLE FUND Q4 TRAINING EVENTS	4696	4696	1,955.82	0.00	1,955.82	Other Hired & contracted services
Q2	06 Sep 2024	Payable Invoice	Mr B Hospitality - YNYCA 094 GROWTH HUB PEER TO PEER	P.O YNYCA094	P.O YNYCA094	6,725.00	0.00	6,725.00	Professional Fees
Q2	09 Sep 2024	Payable Invoice	East Riding of Yorkshire Council - GRANT PAYMENT FOR 24-25 Q1 NET ZERO PROJECT REV49	T21 GRANT	T21 GRANT	669.17	0.00	669.17	Grants to other bodies
Q2	10 Sep 2024	Payable Invoice	Ideas and Solution LTD T/A Ideas Group - INVEST IN Y&NY VIDEO RE-EDIT	IG 4101	IG 4101	4,690.00	0.00	5,628.00	Inward Investment
Q2	10 Sep 2024	Payable Invoice	Friargate Quaker Meeting House - YNYCA 165 RETROFIT STRATEGY WORKSHOP	21876	21876	625.00	0.00	625.00	Entertainment & Refreshments
Q2	10 Sep 2024	Payable Invoice	Governance Training and Consultancy Ltd - YNYCA 148 POLITICAL AWARENESS TRAINING	2425-076	2425-076	1,500.00	0.00	1,800.00	Professional Fees
Q2	11 Sep 2024	Payable Invoice	GREAT YORKSHIRE RADIO LIMITED - YNYCA 160 FARMING OUTLOOK PROJECT PAYMENT 2	SI-357	SI-357	6,666.66	0.00	6,666.66	Other Hired & contracted services
Q2	12 Sep 2024	Payable Invoice	SQW Limited - YNYCA 189 INNOVATION RESEARCH	21079	21079	9,117.90	0.00	10,941.48	Professional Fees
Q2	12 Sep 2024	Payable Invoice	SBC WEBSITES AND MARKETING - YNYCA 149 GH SPF (E23) DIGITAL MARKETING WORKSHOP	1838	1838	1,475.00	0.00	1,475.00	Professional Fees
Q2	16 Sep 2024	Payable Invoice	KD RECRUITMENT LIMITED - YNYCA 093 PEER TO PEER WORKSHOPS 11/09/24	1218	1218	2,500.00	0.00	3,000.00	Professional Fees
Q2	16 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL	CAP08 FY2425 Q1	CAP08 FY2425 Q1	20,390.91	0.00	20,390.91	Grants to other bodies
Q2	16 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL	CAP08 FY2425 Q1	CAP08 FY2425 Q1	24,921.57	0.00	24,921.57	Grants to other bodies
Q2	16 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL	CAP08 FY2425 Q1	CAP08 FY2425 Q1	2,333.07	0.00	2,333.07	Grants to other bodies
Q2	16 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL	CAP08 FY2425 Q1	CAP08 FY2425 Q1	35,439.56	0.00	35,439.56	Grants to other bodies
Q2	16 Sep 2024	Payable Invoice	CITY OF YORK COUNCIL	CAP08 FY2425 Q1	CAP08 FY2425 Q1	94,730.48	0.00	94,730.48	Grants to other bodies
Q2	17 Sep 2024	Payable Invoice	LG COMMS 2018 LTD - YNYCA 197 LG COMMS MEMBERSHIP SEPT24-AUG 25 AND TICKETS	INV-1784	INV-1784	850.00	0.00	1,020.00	Marketing
Q2	18 Sep 2024	Payable Invoice	Splendid Hospitality Group LLP t/a The Grand Hotel & Spa - YNYCA 201 ASF EVENT VENUE HIRE	IR141024	IR141024	1,800.00	0.00	1,800.00	Venue & Room hire
Q2	19 Sep 2024	Payable Invoice	LIVING 4 MOMENTS - YNYCA 203 GH SPF (E23) DELIVERY INCLUSIVITY TRAINING DEPOSIT	0925	0925	2,075.00	0.00	2,075.00	Professional Fees
Q2	20 Sep 2024	Payable Invoice	Kada Research Limited - YNYCA 186 INTERNATIONALISATION RESEARCH	850	850	7,440.00	0.00	8,928.00	Professional Fees
Q2	23 Sep 2024	Payable Invoice	AESTHETICA MAGAZINE LTD - YNYCA 209 FILM FESTIVAL TRAILER PACKAGE	INV-19600	INV-19600	6,000.00	0.00	7,200.00	Inward Investment
Q2	23 Sep 2024	Payable Invoice	ANDREA MORRISON COACHING - YNYCA 091 GH SPF (E23) DELIVERY -P2P	INV-0239	INV-0239	2,250.00	0.00	2,250.00	Professional Fees
Q2	24 Sep 2024	Payable Invoice	DOING GOOD BUSINESS - YNYCA171 GH SPF(E26) DELIVERY SOCIAL ENTERPRISE WORKSHOP	20240924YNY	20240924YNY	10,000.00	0.00	10,000.00	Professional Fees
Q2	25 Sep 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 154 GH SPF(E23) DIGITAL MARKETING WORSHOPS	5023	5023	1,625.00	0.00	1,950.00	Professional Fees
Q2	25 Sep 2024	Payable Invoice	NEXT STEP - YNYCA 114 GH SPF (E23) ADDITIONAL P2P	8165	8165	2,250.00	0.00	2,250.00	Professional Fees
Q2	25 Sep 2024	Payable Invoice	YOUR SMALL BUSINESS BOARD LTD - YNYCA 097 GH SPF (E23) DELIVERY P2P	INV-0071	INV-0071	6,400.00	0.00	6,400.00	Professional Fees
Q2	25 Sep 2024	Payable Invoice	Barnsley Metropolitan Borough Council - Y&H AN SUB 24/25 NORTH YORKSHIRE	9000328048	9000328048	18,034.00	0.00	18,034.00	Subscriptions
Q2	27 Sep 2024	Payable Invoice	THE BENTHAM NEWS CIC - YNYCA 177 12 BUSINESS CASE STUDIES BENTHAM TEP E23	SI-3685	SI-3685	3,000.00	0.00	3,000.00	Professional Fees
Q2	30 Sep 2024	Payable Invoice	LIFTED VENTURES LTD - YNYCA 103 GH SPF (E23) NORTH YORKSHIRE STARS	INV-0062	INV-0062	5,000.00	0.00	6,000.00	Professional Fees
Q2	30 Sep 2024	Payable Invoice	FOCUS CONSULTANTS 2010 LLP - YNYCA 193 CONSULTANCY RETROFIT SKILLS ASSESSMENT	019509	019509	10,000.00	0.00	12,000.00	Other Hired & contracted services
Q2	30 Sep 2024	Payable Invoice	University of York - YNYCA 210 POLISH DELECTATION CATERING	139976	139976	846.90	0.00	846.90	Inward Investment
<b>Total</b>						<b>1,570,306.09</b>	<b>0.00</b>	<b>1,679,542.50</b>	
<b>Total</b>						<b>1,570,306.09</b>	<b>0.00</b>	<b>1,679,542.50</b>	