

Account Transactions

York and North Yorkshire Combined Authority
For the period 1 April 2024 to 28 February 2025

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	1 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	1 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	2 Apr 2024	Payable Invoice	North Yorkshire Council - Feb and March 2024 Band M Secondment	410008514	410008514	8,836.86	0.00	10,604.23 Staff Admin Recharge
Q1	3 Apr 2024	Payable Invoice	North Yorkshire Council - RESOURCING SUPPORT	320004342	320004342	2,500.00	0.00	3,000.00 SLA - HR
Q1	4 Apr 2024	Payable Invoice	Engaging Education - BM6/Net Zero project. PO NYNYCA 040	17386	17386	5,000.00	0.00	6,000.00 Other Hired & contracted services
Q1	8 Apr 2024	Payable Invoice	York Sound Limited T/A York Mix Radio - Broadcasts and digital Elections PO NYNYCA 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 NYNYCA 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 NYNYCA 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 NYNYCA 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 NYNYCA 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	DWF LAW LLP - Professional fees	157-0526704	157-0526704	648.90	0.00	778.68 Professional Fees
Q1	30 Apr 2024	Payable Invoice	COMMUNICORP UK LTD - 581948 Smooth radio North Earst Van hire Pt 2 PO NYNYCA 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	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
Q1	9 May 2024	Payable Invoice	A Jelley - AEB Stakeholder engagement Consultancy	061	061	8,100.00	0.00	9,720.00 Professional Fees
Q1	9 May 2024	Payable Invoice	Global Experience Specialists (GES) Ltd - UKREIIF Event electrics and lighting 3 PO NYNYCA 069	SAINV66018469	SAINV66018469	526.53	0.00	631.83 Inward Investment
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	North Yorkshire Council - Director of resource campaign YNYCA074	320004369	320004369	10,125.10	0.00	12,150.12 HR General (non SLA costs)
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	Newsquest Media Group - Press & Digital campaign	45169493	45169493	3,186.09	0.00	3,823.31 Mayoral Election costs
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	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	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
Q1	3 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	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
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	MJK Electrics - C4Di Future Farming Rural Crime PO - YNYCA104	YNYCA001	YNYCA001	2,000.00	0.00	2,000.00 Professional Fees
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	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 AGREEMENT APRIL 2024 TO MARCH 2025	320004382	320004382	15,000.00	0.00	18,000.00 SLA - HR
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 Kelp Forest	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	2 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	2 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	3 Jul 2024	Payable Invoice	METRO DYNAMICS LTD - 3 draft papers - YNYCA106	1599	1599	15,365.39	0.00	18,438.47 Professional Fees
Q2	8 Jul 2024	Payable Invoice	University of York - Engagement Event	138602	138602	574.70	0.00	689.64 Venue & Room hire
Q2	8 Jul 2024	Payable Invoice	MARK BREARLEY COMMUNICATIONS LTD - Media training	INV-1312	INV-1312	975.00	0.00	1,170.00 Marketing
Q2	9 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	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	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	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 HAWNTHORN 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 Assessts 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	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	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	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	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	1 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	1 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	2 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	5 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	7 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	Other Hired & contracted services
Q2	8 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	8 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	8 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	9 Aug 2024	Payable Invoice	North Yorkshire Council - Training and Learning - HR SLA	410008727	410008727	500.00	0.00	500.00	SLA - HR
Q2	9 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	9 Aug 2024	Payable Invoice	North Yorkshire Council - LLG Inspire Programme 2024	410008732	410008732	2,750.00	0.00	3,300.00	Staff Training
Q2	9 Aug 2024	Payable Invoice	North Yorkshire Council - NYPF actuarial fees	490035785	490035785	5,435.00	0.00	6,522.00	SLA - Pension Admin
Q2	9 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	9 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	9 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	9 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	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	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	13 Aug 2024	Payable Invoice	North Yorkshire Council - YNYCA141 20 x DELL LAPTOPS 26x SAMSUNG A23 PHONES 27x MICROSOFT 365 E5 LICENCES	360005178	360005178	36,598.32	0.00	43,917.98	SLA - IT
Q2	13 Aug 2024	Payable Invoice	North Yorkshire Council - YNYCA140 26 x DELL KEYBOARDS MICE 9 x PHILIPS MONITORS	360005177	360005177	2,808.99	0.00	3,370.79	SLA - IT
Q2	13 Aug 2024	Payable Invoice	North Yorkshire Council - YNYCA088 10 xDELL LAPTOPS 10 x SAMSUNG GALAXY A23 PHONES 10 x MICROSOFT 365 E5 LICENCES	360005175	360005175	15,548.10	0.00	18,657.72	SLA - IT
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	THE REGIONAL FOOD GROUP OF YORKSHIRE AND THE HUMBER LTD - YNYCA 166 SPONSORSHIP OF DY TASTE AWARDS 2024	16912	16912	1,200.00	0.00	1,440.00	Marketing
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	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	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	30 Aug 2024	Payable Invoice	JM OVERFIELD & SON LTD TRADING AS HUSH DIGITAL - PRORITY 3 EDUCATION ENGAGEMENT FIRST YEAR OF PORTAL HOSTING	10576	10576	2,340.00	0.00	2,808.00	Other Hired & contracted services
Q2	1 Sept 2024	Payable Invoice	Catch Design Management - YNYCA 152 1-2-1 SUPORT- GLAWNING LTD	INV2468	INV2468	540.00	0.00	648.00	Professional Fees
Q2	1 Sept 2024	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES RENT	9002469857	9002469857	15,416.66	0.00	18,499.99	Rent
Q2	4 Sept 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	4 Sept 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	5 Sept 2024	Payable Invoice	HARRISON PROPERTY HOLDINGS (MALTON) LIMITED - YNYCA 206 GH EVENT HOSTING BOARDROOM HIRE	194	194	500.00	0.00	600.00	Venue & Room hire
Q2	5 Sept 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	6 Sept 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	9 Sept 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 Sept 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 Sept 2024	Payable Invoice	Friargate Quaker Meeting House - YNYCA 165 RETROFIT STRATEGY WORKSHOP	21876	21876	625.00	0.00	625.00	Entertainment & Refreshments
Q2	10 Sept 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 Sept 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 Sept 2024	Payable Invoice	SQW Limited - YNYCA 189 INNOVATION RESEARCH	21079	21079	9,117.90	0.00	10,941.48	Professional Fees
Q2	12 Sept 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 Sept 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 Sept 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 Sept 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 Sept 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 Sept 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 Sept 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 Sept 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 Sept 2024	Payable Invoice	Splendid Hospitality Group LLP 1/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	18 Sept 2024	Payable Invoice	DWF LAW LLP - RM6240 HARROGATE DISTRICT BROWNFIELD SITES	157-0571745	157-0571745	705.60	0.00	846.72	Professional Fees
Q2	18 Sept 2024	Payable Invoice	DWF LAW LLP - RM6240 COMMUNITY LED HOUSING CO OPERATIVE	157-0571746	157-0571746	649.90	0.00	779.88	Professional Fees
Q2	19 Sept 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	19 Sept 2024	Payable Invoice	VERITAU LTD - LEP GROWTH FUND SPENDING WORK	VS1706	VS1706	2,220.00	0.00	2,664.00	Professional Fees
Q2	19 Sept 2024	Payable Invoice	DWF LAW LLP - RM6240 DEVOLUTION DEAL BROWNFIELD HOUSING FUND	157-0572637	157-0572637	624.80	0.00	749.76	Professional Fees
Q2	20 Sept 2024	Payable Invoice	Kada Research Limited - YNYCA 186 INTERNATIONALISATION RESEARCH	850	850	7,440.00	0.00	8,928.00	Professional Fees
Q2	23 Sept 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	23 Sept 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	24 Sept 2024	Payable Invoice	JAN GARRILL T/A DOING GOOD BUSINESS - YNYCA171 GH SPF(E26) DELIVERY SOCIAL ENTERPRISE WORKSHOP	20240924YNY	20240924YNY	10,000.00	0.00	10,000.00	Professional Fees
Q2	24 Sept 2024	Payable Invoice	OXFORD ECONOMICS LTD - YNYCA 062 ANNUAL SUBSCRIPTION UK LAD DATABANK	UKIN-36639	UKIN-36639	10,000.00	0.00	12,000.00	Subscriptions
Q2	25 Sept 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	25 Sept 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 Sept 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 Sept 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	27 Sept 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 Sept 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 Sept 202	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 Sept 202	Payable Invoice	University of York - YNYCA 210 POLISH DELECTATION CATERING	139976	139976	846.90	0.00	846.90	Inward Investment
Q3	1 Oct 2024	Payable Invoice	COAST & VALE LEARNING TRUST - SCARBOROUGH UTC - YNYCA 214 SPONSORSHIP FOR F1 IN SCHOOLS WORLD FINALS	D1106100587	D1106100587	2,000.00	0.00	2,000.00	Marketing
Q3	1 Oct 2024	Spend Money	Yorkshire Event Centre Limited - YNYCA Away Day Harrogate 04.10.24			4,010.42	0.00	4,812.50	Conference Fees & Expenses
Q3	1 Oct 2024	Payable Invoice	HUBSPOT IRELAND LIMITED - MARKETING HUB PROFESSIONALS SALES HUB ENTERPRISE	15236501	15236501	26,342.31	0.00	26,342.31	Marketing
Q3	1 Oct 2024	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES 2ND FLOOR RENT 1 MONTH	9002486982	9002486982	15,416.66	0.00	18,499.99	Rent
Q3	1 Oct 2024	Payable Invoice	Catch Design Management - YNYCA 152 GH SPF (E23) 1-2-1 DIGITAL SUPPORT	INV2469	INV2469	1,080.00	0.00	1,296.00	Professional Fees
Q3	4 Oct 2024	Payable Invoice	NORTHERN HOUSING CONSORTIUM LTD - YNYCA 224 FULL MEMBERSHIP UNTIL 31.03.25	61468	61468	525.00	0.00	630.00	Subscriptions
Q3	7 Oct 2024	Payable Invoice	North Yorkshire Council - SET UP AND IMPLEMENTATION COSTS FOR CA 23/24	490046612	490046612	1,809,910.42	0.00	2,171,892.50	Setup Costs
Q3	8 Oct 2024	Payable Invoice	THE DISPLAY LINK LIMITED - YNYCA 178 MADE SMARTER EVENT OCTOBER 2025	23500	23500	2,400.00	0.00	2,880.00	Marketing
Q3	9 Oct 2024	Payable Invoice	North Yorkshire Council - YNYCA 235 HEAD OF LEGAL RECRUITMENT	490047153	490047153	9,269.50	0.00	11,123.40	HR General (non SLA costs)
Q3	9 Oct 2024	Payable Invoice	North Yorkshire Council - YNYCA 234 BUSINESS BOARD RECRUITMENT	490047141	490047141	11,274.00	0.00	13,528.80	HR General (non SLA costs)
Q3	11 Oct 2024	Payable Invoice	North Yorkshire Council - YNYCA 236 DIRECTOR OF ECONOMY RECRUITMENT	490047373	490047373	10,311.45	0.00	12,373.74	HR General (non SLA costs)
Q3	11 Oct 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 157 DIGITAL MARKETING WORKSHOPS	5044	5044	1,625.00	0.00	1,950.00	Professional Fees
Q3	11 Oct 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 157 DIGITAL MARKETING WORKSHOPS	5042	5042	1,625.00	0.00	1,950.00	Professional Fees
Q3	11 Oct 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 154 DIGITAL MARKETING WORKSHOPS	5041	5041	1,625.00	0.00	1,950.00	Professional Fees
Q3	11 Oct 2024	Payable Invoice	North Yorkshire Council - YNYCA 164 DIGITAL EQUIPMENT FOR CONTENT CREATION	490047339	490047339	633.27	0.00	759.92	SLA - IT
Q3	14 Oct 2024	Payable Invoice	CITY OF YORK COUNCIL - CARBON ABETEMENT PATHWAY STUDY REFRESH 89216	9104907783	9104907783	600.00	0.00	720.00	SLA - Procurement
Q3	14 Oct 2024	Payable Invoice	CITY OF YORK COUNCIL - RETROFIT SKILLS ASSESSMENT 89217	9104907783	9104907783	600.00	0.00	720.00	SLA - Procurement
Q3	14 Oct 2024	Payable Invoice	CITY OF YORK COUNCIL - CITY LEAP ACCELERATOR 89514	9104907783	9104907783	600.00	0.00	720.00	SLA - Procurement
Q3	14 Oct 2024	Payable Invoice	York St John University - YNYCA 184 POLISH DELIGATION EVENT	1997	1997	582.69	0.00	699.23	Professional Fees
Q3	14 Oct 2024	Spend Money	Barclaycard - BCARD COMMERCIAL September 2024, Paid 14 October 2024-Hotel Amsterdam 23/09/2024	Barclaycard 14/10/24	Barclaycard 14/10/24	639.20	0.00	639.20	Other Travel (staff)
Q3	16 Oct 2024	Payable Invoice	ADDITIVE - X LIMITED - YNYCA 241 MADE SMARTER SSEW MARKETING MATERIALS	I-050066	I-050066	1,050.00	0.00	1,260.00	Marketing
Q3	17 Oct 2024	Payable Invoice	ASKHAM BRYAN COLLEGE - YNY NZF CAP01 FY2425 Q1	YNY NZF CAP01 FY2425 Q1	YNY NZF CAP01 FY2425 Q1	192,342.16	0.00	192,342.16	Grants to other bodies
Q3	18 Oct 2024	Payable Invoice	CITY OF YORK COUNCIL - WEBCAST FOR YNYCA WEST OFFICES 06/09/24	9104909189	9104909189	500.00	0.00	600.00	Marketing
Q3	20 Oct 2024	Payable Invoice	HUBSPOT IRELAND LIMITED - 14000 ADDITIONAL CONTACTS 20/10/24-30/09/25	15390126	15390126	6,144.92	0.00	6,144.92	Conference Fees & Expenses
Q3	21 Oct 2024	Payable Invoice	DWF LAW LLP - RM6240 HAWTHORNE TERRACE SOUTH	157-0584578	157-0584578	1,115.20	0.00	1,338.24	Professional Fees
Q3	21 Oct 2024	Payable Invoice	University of York - YNYCA210 REVISED INVOICE POLISH DELEGATION LUNCH	140443	140443	846.90	0.00	1,016.28	Inward Investment
Q3	22 Oct 2024	Payable Invoice	ASSETIAM BUSINESS CONSULTANCY SERVICES - YNYCA 228 GH SPF WORKFORCE SKILLS LEAD DELIVERY	INV-00000346	INV-00000346	800.00	0.00	960.00	Professional Fees
Q3	23 Oct 2024	Payable Invoice	RUTH GORDON ASSOCIATES LTD - YNYCA099 GH SPF DELIVERY -ESSENTIAL COURSE OCT24	2024/25-q3	2024/25-q3	2,520.00	0.00	2,520.00	Professional Fees
Q3	24 Oct 2024	Payable Invoice	KD RECRUITMENT LIMITED - YNYCA 093 PEER TO PEER WORKSHOP-MALTON	1222	1222	2,500.00	0.00	3,000.00	Professional Fees
Q3	24 Oct 2024	Payable Invoice	HARRISON PROPERTY HOLDINGS (MALTON) LIMITED - YNYCA206 GH EVENT HOSTING SPF(E23) VARIOUS DATES	253	253	500.00	0.00	600.00	Conference Fees & Expenses
Q3	28 Oct 2024	Payable Invoice	North Yorkshire Council - PO YNYCA INDUCTION ONLINE LEARNING DEVELOPMENT	410008823	410008823	4,619.00	0.00	4,619.00	Staff Training
Q3	28 Oct 2024	Payable Invoice	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHURCH - Claim for NZF for CAP25 for the period of FY2425 October 24 (a)	YNY NZF CAP25 FY2425 OCT 24 (a)	YNY NZF CAP25 FY2425 OCT 24 (a)	50,105.60	0.00	50,105.60	Grants to other bodies
Q3	30 Oct 2024	Payable Invoice	INDEPENDENT REMUNERATION PANEL MEMBER	T21	T21	500.00	0.00	500.00	Professional Fees
Q3	30 Oct 2024	Payable Invoice	INDEPENDENT REMUNERATION PANEL MEMBER	T21	T21	500.00	0.00	500.00	Professional Fees
Q3	30 Oct 2024	Payable Invoice	INDEPENDENT REMUNERATION PANEL MEMBER	T21	T21	500.00	0.00	500.00	Professional Fees
Q3	31 Oct 2024	Payable Invoice	COAST & VALE LEARNING TRUST - SCARBOROUGH UTC - YNYCA263 UNITY FI IN SCHOOL	D1106100608	D1106100608	2,000.00	0.00	2,000.00	Marketing
Q3	31 Oct 2024	Payable Invoice	FOCUS CONSULTANTS 2010 LLP - YNYCA 193 PROFESSIONAL SERVICES IN CONNECTION YNYCA	019722	019722	10,000.00	0.00	12,000.00	Other Hired & contracted services
Q3	1 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES RENT YNYCA	9002491595	9002491595	15,416.66	0.00	18,499.99	Rent
Q3	1 Nov 2024	Payable Invoice	Catch Design Management - YNYCA 152 GH SPF (E23)DELIVERY 1-2-1 DIGITAL SUPPORT	INV2470	INV2470	5,400.00	0.00	6,480.00	Professional Fees
Q3	4 Nov 2024	Payable Invoice	Waypoint Coaching & Training Ltd T/AS Seventh Wave - YNYCA231 GROWTH HUB(E23) DELIVERY SKILLS LEAD DELIVERY	INV-2536	INV-2536	3,256.00	0.00	3,907.20	Professional Fees
Q3	5 Nov 2024	Payable Invoice	East Riding of Yorkshire Council - T21 NZF REV49 FY2425 Q1 CLAIM	T21 REV49 FY2425 Q2	T21 REV49 FY2425 Q2	34,941.22	0.00	34,941.22	Grants to other bodies
Q3	5 Nov 2024	Payable Invoice	LIFTED VENTURES LTD - YNYCA103 COHORT NORTH YORKSHIRE STAR INVESTOR READINESS	INV-0074	INV-0074	5,000.00	0.00	6,000.00	Professional Fees
Q3	5 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - APRIL-JULY 24 IMPLEMENTATION WORK	9104941927	9104941927	23,500.00	0.00	28,200.00	Staff Admin Recharge
Q3	8 Nov 2024	Payable Invoice	ASSETIAM BUSINESS CONSULTANCY SERVICES - YNYCA 228 GH SPF(E23) DELIVERY WORKSHOP SKILLS LEAD	INV-00000351	INV-00000351	800.00	0.00	960.00	Professional Fees
Q3	8 Nov 2024	Payable Invoice	CULCO LTD - YNYCA230 GH SPF (E23) DELIVERY WORKFORCE SKILLS LEAD DELIVERY	INV-0072	INV-0072	2,200.00	0.00	2,640.00	Professional Fees
Q3	11 Nov 2024	Payable Invoice	NEXT STEP - YNYCA 114 P2P PROGRAMME YNY GROWTH HUB COHORT 9	8166	8166	2,250.00	0.00	2,250.00	Professional Fees
Q3	11 Nov 2024	Payable Invoice	ANDREA MORRISON COACHING - YNYCA 227 GH SPF (E23) DELIVERY WORKFORCE SKILLS LEAD DELIVERY	INV-0257	INV-0257	8,050.00	0.00	8,050.00	Professional Fees
Q3	11 Nov 2024	Payable Invoice	ANDREA MORRISON COACHING - YNYCA091 GH SPF DELIVERY P2P COURAGEOUS FEMALES	INV-0256	INV-0256	2,250.00	0.00	2,250.00	Professional Fees
Q3	14 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - IMPLEMENTATION WORK APRIL-MAY 24	9104945156	9104945156	7,500.00	0.00	9,000.00	SLA - CY HR
Q3	14 Nov 2024	Payable Invoice	YORKSHIRE DALES NATIONAL PARK AUTHORITY - GRANT PAYMENT NZF REV45 RENEGERATIVE AGRICULTURE	T21 REV45	T21 REV45	22,280.88	0.00	22,280.88	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	NORTH YORK MOORS NATIONAL PARK AUTHORITY - GRANT PAYMENT NZF REV32 LASTINGHAM	T21 REV32	T21 REV32	26,086.69	0.00	26,086.69	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	North Yorkshire Council - REV28 QUARTERLY CLAIM FOR NZF FY2425 Q2	T21 REV28 FY2425 Q2	T21 REV28 FY2425 Q2	42,100.00	0.00	42,100.00	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - REV09 QUARTERLY CLAIM FOR NZF FY2425 Q2	T21 REV09 FY2425 Q2	T21 REV09 FY2425 Q2	8,550.00	0.00	8,550.00	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - REV08 QUARTERLY CLAIM FOR NZF FY2425 Q2	T21 REV08 FY2425 Q2	T21 REV08 FY2425 Q2	13,653.00	0.00	13,653.00	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - REV06 QUARTERLY CLAIM FOR NZF FY2425 Q2	T21 REV06 FY2425 Q2	T21 REV06 FY2425 Q2	8,550.00	0.00	8,550.00	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	North Yorkshire Council - NYC PROGRAMME MANAGEMENT COST FY2425 Q2	T21 NYC Programme management costs FY2425 Q2	T21 NYC Programme mar	14,897.53	0.00	14,897.53	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - CAP09 QUARTERLY CLAIM FOR NZF FY 2425 Q2	T21 CAP09 FY2425 Q2	T21 CAP09 FY2425 Q2	144,346.84	0.00	144,346.84	Grants to other bodies
Q3	14 Nov 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 154 GH SPF (E23) DIGITAL MARKETING WORKSHOPS SELBY	5086	5086	1,625.00	0.00	1,950.00	Professional Fees
Q3	14 Nov 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 157 GH SPF (E23) DIGITAL SOLUTIONS WORKSHOPS HARROGATE	5085	5085	1,625.00	0.00	1,950.00	Professional Fees
Q3	14 Nov 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 154 GH SPF (E23) DIGITAL MARKETING WORKSHOPS NORTHALLERTON	5084	5084	1,625.00	0.00	1,950.00	Professional Fees
Q3	14 Nov 2024	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 157 GH SPF (E23) DIGITAL SOLUTIONS WORKSHOPS WHITBY	5083	5083	1,625.00	0.00	1,950.00	Professional Fees
Q3	15 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - AEB PAUL CLIFF 23/24 CLAIM STAFF RECHARGES COYC	9104945198	9104945198	11,811.37	0.00	14,173.64	Staff Admin Recharge
Q3	15 Nov 2024	Payable Invoice	IMPROVEMENT AND DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT - YNYCA 147 CHIEF OFFICER JOB EVALUATION TRAINING	64020306	64020306	1,496.40	0.00	1,795.68	HR General (non SLA costs)
Q3	15 Nov 2024	Payable Invoice	SBC WEBSITES AND MARKETING - YNYCA149 GH SPF (E23) DELIVERY DIGITAL MARKETING WORKSHOPS	Invoice 1858	Invoice 1858	1,250.00	0.00	1,250.00	Professional Fees
Q3	18 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - YNYCA 277 CITY LEAP APRIL 24- JUNE 24	9104945347	9104945347	5,625.00	0.00	5,625.00	Staff Admin Recharge
Q3	19 Nov 2024	Payable Invoice	North Yorkshire Council - Q1 & Q2 HR SLA RECHARGES PER SCHEDULE	490055165	490055165	61,390.00	0.00	73,668.00	SLA - HR
Q3	19 Nov 2024	Payable Invoice	York St John University - YNYCA133 PRIORITY 3 BARRIERS TO POST 16	004792	004792	833.33	0.00	1,000.00	Other Hired & contracted services
Q3	21 Nov 2024	Payable Invoice	CITY OF YORK COUNCIL - QUARTERLY CLAIM FOR NZF CAP08 FY2425 Q2	T21 CAP08 FY2425 Q2	T21 CAP08 FY2425 Q2	176,212.41	0.00	176,212.41	Grants to other bodies
Q3	22 Nov 2024	Payable Invoice	NEXT STEP - YNYCA321 PROJECT MANAGEMENT TRAINING WORKSHOP HARROGATE GH SPF (E23)	8169	8169	1,750.00	0.00	1,750.00	Professional Fees
Q3	25 Nov 2024	Payable Invoice	DATA STREAM UK SERVICES LIMITED - YNYCA 157 GH SPF (E23) DELIVERY- DATA & A1 SUPPORT 1:1 BUSINESS SUPPORT	032	032	2,000.00	0.00	2,400.00	Professional Fees
Q3	25 Nov 2024	Payable Invoice	North Yorkshire Council - YNYCA APRIL- SEPTEMBER 2024 LEGAL FEES	490055754	490055754	17,747.00	0.00	21,296.40	SLA - Legal & Democratic
Q3	25 Nov 2024	Payable Invoice	North Yorkshire Council - YNYCA OCTOBER 2024 LEGAL FEES	490055753	490055753	4,731.39	0.00	5,677.67	SLA - Legal & Democratic
Q3	26 Nov 2024	Payable Invoice	INK GARDENER COPYWRITING - YNYCA 153 GH SPF (E23) DELIVERY -SEO WORKSHOPS	00556YNY	00556YNY	12,000.00	0.00	12,000.00	Professional Fees
Q3	26 Nov 2024	Payable Invoice	THE TOURISM BUSINESS - YNYCA 102 BUSINESSES SUPPORTED THROUGH WORKSHOPS	04187	04187	6,000.00	0.00	7,200.00	Professional Fees
Q3	26 Nov 2024	Payable Invoice	PURPLE CREATIVE SERVICES LTD T/AS PURPLE CREATIVE STUDIO - YNYCA 150 GH SPF (E23) DELIVERY- DIGITAL MARKETING WORKSHOP	18106	18106	2,620.00	0.00	3,144.00	Professional Fees
Q3	26 Nov 2024	Payable Invoice	PURPLE CREATIVE SERVICES LTD T/AS PURPLE CREATIVE STUDIO - YNYCA 156 GH SPF(23) DELIVERY -WEBSITE WORKSHOP	18107	18107	2,690.00	0.00	3,228.00	Professional Fees
Q3	26 Nov 2024	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA 233 GH SPF (E23)DELIVERY WORKFORCE SKILLS LEAD DELIVERY	INV-67276	INV-67276	5,915.00	0.00	7,098.00	Professional Fees
Q3	27 Nov 2024	Payable Invoice	Kada Research Limited - YNYCA186 INTERNATIONALISATION RESEARCH	884	884	9,920.00	0.00	11,904.00	Professional Fees
Q3	28 Nov 2024	Payable Invoice	Waypoint Coaching & Training Ltd T/AS Seventh Wave - YNYCA231 GH SPF(E23)DELIVERY WORKFORCE SKILLS LEAD DELIVERY	INV-2578	INV-2578	1,000.00	0.00	1,200.00	Professional Fees
Q3	28 Nov 2024	Payable Invoice	MADE YOU LOOK! - YNYCA179 E23 PICKERING TRAINING TOWN ENHANCEMENT	50090	50090	900.00	0.00	900.00	Professional Fees
Q3	28 Nov 2024	Payable Invoice	North Yorkshire Council - FORMER LEP BF TRANSFER EXPENDITURE TO YNYCA PROFESSIONAL FEES ON ORACLE IN ERROR	490056347	490056347	1,601.60	0.00	1,601.60	Professional Fees
Q3	28 Nov 2024	Payable Invoice	North Yorkshire Council - FORMER LEP NZF TRANSFER EXPENDITURE TO YNYCA PROFESSIONAL FEES ON ORACLE IN ERROR	490056346	490056346	5,794.70	0.00	5,794.70	Professional Fees
Q3	29 Nov 2024	Payable Invoice	Mr B Hospitality - YNYCA094 GROWTH HUB P2P DELIVERY SPF 2/3 PAYMENT	P.O YNYCA094_2/3 PAYMENT	P.O YNYCA094_2/3 PAY	3,362.00	0.00	3,362.00	Professional Fees
Q3	29 Nov 2024	Payable Invoice	LIFTED VENTURES LTD - YNYCA103 COHORT NORTH YORKSHIRE STARS INVESTOR READINESS	INV-0082	INV-0082	5,000.00	0.00	6,000.00	Professional Fees
Q3	29 Nov 2024	Payable Invoice							