

Account Transactions

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

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 YNYCA 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 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	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 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	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 Jolley - 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 YNYCA 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	850891	850891	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
Q1	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
Q1	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
Q1	3 Jul 2024	Payable Invoice	METRO DYNAMICS LTD - 3 draft papers - YNYCA106	1599	1599	15,365.39	0.00	18,438.47 Professional Fees
Q1	8 Jul 2024	Payable Invoice	University of York - Engagement Event	138602	138602	574.70	0.00	689.64 Venue & Room hire
Q1	8 Jul 2024	Payable Invoice	MARK BREARLEY COMMUNICATIONS LTD - Media training	INV-1312	INV-1312	975.00	0.00	1,170.00 Marketing
Q1	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

Q4	18 Mar 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA233 GH SPF (E23) DELIVERY WORKFORCE SKILLS LEAD DELIVERY YORKSHIRE AGRICULTURAL SOCIETY	INV-67356	INV-67356	3,500.00	0.00	4,200.00	Professional Fees
Q4	18 Mar 2025	Payable Invoice	ARCLIGHT MARKETING & MEDIA LTD - YNYCA186 TEP PICKERING AI TRAINING 06/03/25 PICKERING	585	585	750.00	0.00	750.00	Other Hired & contracted services
Q4	18 Mar 2025	Payable Invoice	CITY OF YORK COUNCIL - FOR WORKS TO YNYCA BEHALF OF COYC TIME FOR MANAGEMENT TIME - ASF	9105093670	9105093670	20,284.63	0.00	24,341.56	Staff Admin Recharge
Q4	19 Mar 2025	Payable Invoice	North Yorkshire Council - PAY AND REWARD HR SUPPORT PROVIDED TO YNYCA DURING Q4	490079986	490079986	1,511.50	0.00	1,813.80	SLA - HR
Q4	20 Mar 2025	Payable Invoice	BRISTOL CITY COUNCIL - YNYCA479 ADVISORY SUPPORT FOR YNYCA LEAP REPLICATOR PROJECT	8013235895	8013235895	10,000.00	0.00	10,000.00	Professional Fees
Q4	20 Mar 2025	Payable Invoice	WHITBY SCHOOL - YNYCA410 WORK EXPERIENCE HUB READINESS FIRST INSTALMENT	2425/075	2425/075	1,000.00	0.00	1,000.00	Other Hired & contracted services
Q4	20 Mar 2025	Payable Invoice	North Yorkshire Council - YNYCA347 -BRISTOL CITY LEAP REPLICATOR PROGRAMME(LNZA) Q2	490077546	490077546	21,996.54	0.00	21,996.54	Other Hired & contracted services
Q4	20 Mar 2025	Spend Money	ClickTravel - ClickTravel Zero rated Travel supply 06/03/2025 Invoice 3502642	Invoice 3502642	Invoice 3502642	735.90	0.00	735.90	Other Travel (staff)
Q4	20 Mar 2025	Payable Invoice	NORTHERN REGENERATION CIC - YNYCA426 W5 SB EXCAVATOR M2 EMPLOYER REFERRED	1330460	1330460	861.30	0.00	861.30	Grants to other bodies
Q4	20 Mar 2025	Payable Invoice	NORTHERN REGENERATION CIC - YNYCA426 W5 SB EXCAVATOR M3 EMPLOYER REFERRED SME	1330461	1330461	861.30	0.00	861.30	Grants to other bodies
Q4	20 Mar 2025	Payable Invoice	DENTON RESERVE (LAND) LIMITED - T21 NZF CAP13 FY2425 Q4 MOORLAND RESTORATION PROJECT	T21 YNY NZF CAP13 FY2425 Q4 T21 YNY NZF CAP13 FY		47,000.00	0.00	47,000.00	Grants to other bodies
Q4	21 Mar 2025	Payable Invoice	REACH PUBLISHING SERVICES LIMITED - YNYCA467 REACH PLC REGISTRATION ONLINE CAMPAIGN	SSUIV010905	SSUIV010905	2,800.00	0.00	3,360.00	Marketing
Q4	24 Mar 2025	Payable Invoice	North Yorkshire Council - YNYCA473 BRISTOL CITY LEAP REPLICATOR PROGRAMME (LNZA) Q3	490082004	490082004	26,878.98	0.00	26,878.98	Other Hired & contracted services
Q4	27 Mar 2025	Spend Money	CORECOM TECHNOLOGY ACADEMY - INV-0374 W5 SB SAP M2	INV-0374 & INV-0376	INV-0374 & INV-0376	14,836.50	0.00	14,836.50	Grants to other bodies
Q4	27 Mar 2025	Spend Money	CORECOM TECHNOLOGY ACADEMY - INV-0376 W5 SB SAP M3	INV-0374 & INV-0376	INV-0374 & INV-0376	14,836.50	0.00	14,836.50	Grants to other bodies
Q4	31 Mar 2025	Spend Money	York and North Yorkshire Combined Authority -Police - YNYCA to Police re Pensions	Pension SW	Pension SW	37,724.19	0.00	37,724.19	Pension
Q4	31 Mar 2025	Spend Money	York and North Yorkshire Combined Authority -Police - YNYCA to Police re Salary Recharge	Staff Recharge SW	Staff Recharge SW	38,689.00	0.00	38,689.00	Staff Admin Recharge
Q4	31 Mar 2025	Spend Money	CITY OF YORK COUNCIL - DfT Grant payment re: Transport Funding			1,104,250.00	0.00	1,104,250.00	Grants to other bodies
Q4	31 Mar 2025	Spend Money	North Yorkshire Council - DfT Transport Funding grant payment			34,754,250.00	0.00	34,754,250.00	Grants to other bodies
Total						49,688,625.76	0.00	50,544,713.49	