

Account Transactions

York and North Yorkshire Combined Authority
For the period 1 April 2025 to 30 June 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
Qtr 1	1 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES 2ND FLOOR(PART) RENT MONTHLY IN ADVANCE	9002544727	9002544727	15,416.66	0.00	18,499.99	Rent
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA 416 W5 SB CAD FOR CONST M2 BOOTCAMP	9903/95530	9903/95530	1,239.30	0.00	1,239.30	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA 416 W5 SB CAD FOR CONST M3 BOOTCAMP	9903/95531	9903/95531	1,239.30	0.00	1,239.30	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA 416 W5 SB CAD FOR CONST M2 BOOTCAMP	9903/95542	9903/95542	1,115.37	0.00	1,115.37	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA 416 W5 SB CAD FOR CONST M3 BOOTCAMP	9903/95543	9903/95543	1,115.37	0.00	1,115.37	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA 417 W5 SB CONST MGMT M3 BOOTCAMP	9903/95551	9903/95551	1,888.92	0.00	1,888.92	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZF CAP09 FY2425 Q4 STREETLIGHTING LED CONVERSION	T21 CAP09 FY2425 Q4	T21 CAP09 FY2425 Q4	51,676.80	0.00	51,676.80	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	North Yorkshire Council - T21 REV25 NZF FY2425 Q2 DISTRICT HEAT NETWORK - POTTO	T21 REV25 FY2425 Q2	T21 REV25 FY2425 Q2	4,360.66	0.00	4,360.66	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HEART OF YORKSHIRE EDUCATION GROUP -WAKEFIELD COLLEGE - YNYCA439 W5 SB CARB CAP M2 BOOTCAMP	SINV1441	SINV1441	8,820.00	0.00	8,820.00	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA417 W5 SB CONST MGMT M2 BOOTCAMP	9903/95548	9903/95548	1,888.92	0.00	1,888.92	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	THE CODERS GUILD LTD - YNYCA438 SB W5 WOMEN LEADER BOOTCAMP	INV-1808	INV-1808	1,932.72	0.00	1,932.72	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	THE DUCTU PORTAL LTD - YNYCA300 SPECIAL OFFER - SINGLE CREDIT PRIORITY 2 EMPLOYERS TO VISITS TO WORKPLACES FOR CHILDREN IN YORK AND NORTH YORKSHIRE	INV-D1073	INV-D1073	2,553.00	0.00	3,063.60	Other Hired & contracted services
Qtr 1	1 Apr 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA436 W5 SB HGV M123 BOOTCAMP	INV-2240	INV-2240	49,761.00	0.00	49,761.00	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	ACADEMY OF LIVE TECHNOLOGY - YNYCA442 W5 SB EP M2 EVENT PRODUCTION SKILLS BOOTCAMP	009	009	8,085.00	0.00	8,085.00	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	ACADEMY OF LIVE TECHNOLOGY - YNYCA442 W5 SB EP M1 EVENT PRODUCTION SKILLS BOOTCAMP	008	008	12,320.00	0.00	12,320.00	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	ACADEMY OF LIVE TECHNOLOGY - YNYCA441 W5 SB EP M3 SKILLS BOOTCAMP	011	011	3,465.00	0.00	3,465.00	Grants to other bodies
Qtr 1	1 Apr 2025	Payable Invoice	SMALL99 LIMITED - YNYCA470 GH SPF (E23) DELIVERY NET ZERO WEBINAR APPEARANCE AND WRITTEN CONTENT	INV-0336	INV-0336	550.00	0.00	660.00	Professional Fees
Qtr 1	1 Apr 2025	Payable Invoice	VERITAU LTD - 24-25 DPO , INTERNAL AUDUT, RISK MANAGEMENT & COUNTER FRAUD SERVICES	VS1787	VS1787	26,500.00	0.00	31,800.00	Professional Fees
Qtr 1	1 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - YNYCA 346 CITY LEAP Q2 JULY 24 - SEPT 24	9105098918	9105098918	17,096.25	0.00	17,096.25	Other Hired & contracted services
Qtr 1	1 Apr 2025	Payable Invoice	SWINTON ESTATE - YNYCA320 REPLACES INVOICE 483 -VAT ELEMENT CORRECTED ENVIRONMENTAL ACTION PROGRAMME	512	512	4,500.00	0.00	5,400.00	Other Hired & contracted services
Qtr 1	1 Apr 2025	Payable Invoice	LOCAL GOVERNMENT ASSOCIATION - LGA UNLIMITED - YNYCA580 LGA MEMBERSHIP SUBSCRIPTION 2025-26	64025137	64025137	11,098.02	0.00	13,317.62	Subscriptions
Qtr 1	2 Apr 2025	Payable Invoice	North Yorkshire Council - MATRIX STAFFING RECHARGES FINANCIAL CONTROLLER W/E 16/03/205	490085220	490085220	2,063.25	0.00	2,475.90	Staff Admin Recharge
Qtr 1	2 Apr 2025	Payable Invoice	North Yorkshire Council - PAY AND REWARD HR SUPPORT, PAY, JOB EVALUATION, BENEFITS Q1, Q2, Q3 OF THE FINANCIAL YEAR 24-25	490085257	490085257	6,789.82	0.00	8,147.78	SLA - HR
Qtr 1	2 Apr 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA435 W5 SB HGV M123 BOOTCAMP	INV-2241	INV-2241	36,860.00	0.00	36,860.00	Grants to other bodies
Qtr 1	2 Apr 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M2 BOOTCAMP	SI54749	SI54749	16,320.00	0.00	16,320.00	Grants to other bodies
Qtr 1	2 Apr 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA 418 W5 SB GREEN SKILLS M3 BOOTCAMP	SI54754	SI54754	9,984.00	0.00	9,984.00	Grants to other bodies
Qtr 1	2 Apr 2025	Payable Invoice	North Yorkshire Council - T21 REV36 NZF FY2425 Q4 SHORE POWER AT SCARBOROUGH & WHITBY HARBOURS	T21 REV36 FY2425 Q4	T21 REV36 FY2425 Q4	47,048.00	0.00	47,048.00	Grants to other bodies
Qtr 1	2 Apr 2025	Payable Invoice	North Yorkshire Council - T21 REV25 NZF FY2425 Q4 DISTRICT HEAT NETWORK - POTTO	T21 REV25 FY2425 Q4	T21 REV25 FY2425 Q4	8,721.32	0.00	8,721.32	Grants to other bodies
Qtr 1	3 Apr 2025	Payable Invoice	GAME REPUBLIC LIMITED - YNYCA420 SB W5 GRADS READY M3 BOOTCAMP	INV-0903	INV-0903	3,840.00	0.00	3,840.00	Grants to other bodies
Qtr 1	3 Apr 2025	Payable Invoice	GAME REPUBLIC LIMITED - YNYCA420 SB W5 GRADS READY M2 BOOTCAMP	INV-0904	INV-0904	1,920.00	0.00	1,920.00	Grants to other bodies
Qtr 1	3 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZF REV08 FY2425 Q4 HAREWOOD WHIN GREEN ENERGY PARK	T21 REV08 FY2425 Q4	T21 REV08 FY2425 Q4	63,546.52	0.00	63,546.52	Grants to other bodies
Qtr 1	3 Apr 2025	Payable Invoice	North Yorkshire Council - T21 REV27 NZF FY2425 Q4 ELECTRIC VEHICLE PUBLIC CHARGING INFRASTRUCTURE ROLLOUT STRATEGY NEXT STEPS	T21 REV27 FY2425 Q4	T21 REV27 FY2425 Q4	1,339.60	0.00	1,339.60	Grants to other bodies
Qtr 1	3 Apr 2025	Payable Invoice	North Yorkshire Council - MATRIX STAFFING RECHARGES FINANACIAL CONTROLLER W/E 23/03/2025	490085453	490085453	2,086.25	0.00	2,503.50	Staff Admin Recharge
Qtr 1	4 Apr 2025	Payable Invoice	North Yorkshire Council - T21 REV28 NZF FY2425 Q4 GREEN ENERGY AT SEAMER CARR & DECARBONISING ALLERTON WASTE RECOVERY PARK	T21 REV28 FY2425 Q4	T21 REV28 FY2425 Q4	4,772.00	0.00	4,772.00	Grants to other bodies
Qtr 1	7 Apr 2025	Payable Invoice	BIOGRAD EXAMINATION CENTRE - YNYCA465 W5 SB MAM CELL CUL M1 BOOTCAMP	INV-0663	INV-0663	14,560.00	0.00	14,560.00	Grants to other bodies
Qtr 1	7 Apr 2025	Payable Invoice	BIOGRAD EXAMINATION CENTRE - YNYCA465 W5 SB MAM CELL CUL M2 BOOTCAMP	INV-0664	INV-0664	10,920.00	0.00	10,920.00	Grants to other bodies
Qtr 1	7 Apr 2025	Payable Invoice	BIOGRAD EXAMINATION CENTRE - YNYCA465 W5 SB MAM CELL CUL M3 BOOTCAMP	INV-0666	INV-0666	10,920.00	0.00	10,920.00	Grants to other bodies
Qtr 1	8 Apr 2025	Payable Invoice	SCREEN YORKSHIRE LTD - YNYCA422 W5 SB SCRN CRAFT & DIG BOOTCAMP	INV-0470	INV-0470	8,100.00	0.00	8,100.00	Grants to other bodies
Qtr 1	8 Apr 2025	Payable Invoice	North Yorkshire Council - YNYCA504 COMMISSIONING AND CONTRACTING OFFICER-EXTERNAL ADVERTISING-GUARDIAN	490089515	490089515	595.00	0.00	714.00	Marketing
Qtr 1	9 Apr 2025	Payable Invoice	ROYAL ARMOURIES COMPASS CONTRACT SERVICES (UK) LTD - YNYCA513 STAND CATERING TUESDAY 20th MAY LUNCHTIME NETWORKING MIXER	RA-325-0017	RA-325-0017	561.40	0.00	673.68	Conference Fees & Expenses
Qtr 1	9 Apr 2025	Payable Invoice	SYSTRA LTD - YNYCA531 CHARGES FOR PROFESSIONAL SERVICES YNYCA TRANSPORT SECONDMENT 30/01/2025-31/03/2025	25000704	25000704	31,149.29	0.00	37,379.15	Professional Fees
Qtr 1	10 Apr 2025	Payable Invoice	The Business Board Network Ltd - YNYCA514 ANNUAL CONTRIBUTIONTO BUSINESS BOARD NETWORK 2025-26	LEP560	LEP560	10,000.00	0.00	12,000.00	Subscriptions
Qtr 1	10 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - YNYCA489 CITY LEAP Q4 JAN-MAR 2025 BRISTOL CITY LEAP REPLICATOR PROGRAMME(LNZA)	9105129010	9105129010	12,922.98	0.00	12,922.98	Other Hired & contracted services
Qtr 1	10 Apr 2025	Payable Invoice	North Yorkshire Council - YNYCA500 CIVICA ANNUAL MODERN GOV NYC SUPPORT PRO RATA 01/01/24 31/03/25	490090546	490090546	3,120.00	0.00	3,744.00	SLA - IT
Qtr 1	10 Apr 2025	Payable Invoice	North Yorkshire Council - RECHARGE of 23/24 COST OF EXTERNAL ADVICE RE APPOINTMENT OF SENIOR OFFICERS TO YNYCA	490090355	490090355	1,062.50	0.00	1,275.00	Setup Costs
Qtr 1	10 Apr 2025	Payable Invoice	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHURCH - T21 YNY NZF CAP25 FY2425 MARCH(A)	T21 YNY NZF CAP25 FY2425 March (a)	T21 YNY NZF CAP25 FY2425 March (a)	18,299.22	0.00	18,299.22	Grants to other bodies
Qtr 1	11 Apr 2025	Payable Invoice	East Riding of Yorkshire Council - T21 REV49 NZF FY2425 Q4 THE GREAT YORKSHIRE KELP FOREST	T21 REV49 FY2425 Q4	T21 REV49 FY2425 Q4	19,859.78	0.00	19,859.78	Grants to other bodies
Qtr 1	11 Apr 2025	Payable Invoice	North Yorkshire Council - T21 NZF CAP31 FY2425 Q4 KILDWICK TO SILSDEN ACTIVE TRAVEL LINK	T21 CAP31 FY2425 Q4	T21 CAP31 FY2425 Q4	33,479.93	0.00	33,479.93	Grants to other bodies
Qtr 1	11 Apr 2025	Payable Invoice	LUMINATE EDUCATION GROUP - YNYCA415 SB W5 SOCIAL MEDIA MARKETING BOOTCAMP	70016040	70016040	7,286.00	0.00	7,286.00	Grants to other bodies
Qtr 1	11 Apr 2025	Payable Invoice	North Yorkshire Council - YNYCA MARCH 2025 LEGAL FEES £8543.77 - YNYCA ADDITIONAL FEB 25 LEGAL FEES DUPLICATED CLIENT £487.30	490090645	490090645	9,031.07	0.00	10,837.28	SLA - Legal & Democratic
Qtr 1	15 Apr 2025	Payable Invoice	North Yorkshire Council - MATRIX STAFFING RECHARGES FINANCIAL CONTROLLER - W/E 30/03/2025	490091416	490091416	2,063.25	0.00	2,475.90	Staff Admin Recharge

Qtr	Date	Source	Description	Invoice Number	Reference	Debit	Credit	Gross	Account
Qtr 1	15 Apr 2025	Payable Invoice	NORTHERN HOUSING CONSORTIUM LTD - YNYCA642 FULL MEMBERSHIP TO NORTHER HOUSING CONSORTIUM 01/04/25-31/03/26	61649	61649	1,078.00	0.00	1,293.60	Subscriptions
Qtr 1	15 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZF CAP04 FY2425 Q4 ALEX LYON HOUSE RENEWABLE HEATING UPGRADE	T21 CAP04 FY2425 Q4	T21 CAP04 FY2425 Q4	5,084.77	0.00	5,084.77	Grants to other bodies
Qtr 1	15 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZF CAP 07 FY2425 Q4 HONEYSUCKLE HOUSE HEAT PUMP HEATING UPGRADE	T21 CAP07 FY2425 Q4	T21 CAP07 FY2425 Q4	1,350.00	0.00	1,350.00	Grants to other bodies
Qtr 1	15 Apr 2025	Payable Invoice	North Yorkshire Council - T21 NZF CAP26 FY2425 Q4 COMMUNITY BUILDING DECARBONISATION	T21 CAP26 FY2425 Q4	T21 CAP26 FY2425 Q4	19,313.72	0.00	19,313.72	Grants to other bodies
Qtr 1	15 Apr 2025	Payable Invoice	ASKHAM BRYAN COLLEGE - T21 YNY NZF CAP01 FY2425Q4 THE ELECTRIC COW PROJECT	T21 YNY NZF CAP01 FY2425 Q4	T21 YNY NZF CAP01 FY2425 Q4	39,412.73	0.00	39,412.73	Grants to other bodies
Qtr 1	15 Apr 2025	Payable Invoice	North Yorkshire Council - T21 NZF NYC ADDITIONAL PROGRAMME MANAGEMENT COSTS FY2425 Q4	T21 NYC Programme management costs FY2425 Q4	T21 NYC Programme management costs FY2425 Q4	13,071.48	0.00	13,071.48	Grants to other bodies
Qtr 1	15 Apr 2025	Payable Invoice	RELYON NUTEC UK LIMITED - YNYCA450 W5 SB OFF MAR SKILLS M1 SKILLS BOOTCAMP	SI0388793	SI0388793	2,046.96	0.00	2,456.35	Grants to other bodies
Qtr 1	16 Apr 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - W5 SB DIG SKILLS M3 BOOTCAMP	5200	5200	1,140.00	0.00	1,140.00	Grants to other bodies
Qtr 1	16 Apr 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - W5 SB DIG SKILLS BOOTCAMP	5201	5201	27,189.00	0.00	27,189.00	Grants to other bodies
Qtr 1	16 Apr 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - W5 SB DIG SKILLS M2 BOOTCAMP	5204	5204	4,959.00	0.00	4,959.00	Grants to other bodies
Qtr 1	16 Apr 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA444 W5 SB ULT MAN TKIT M2 OPEN BOOTCAMP 2	INV-67367	INV-67367	5,556.60	0.00	5,556.60	Grants to other bodies
Qtr 1	16 Apr 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA444 W5 SB ULT MAN TKIT M3 OPEN BOOTCAMP 2	INV-67368	INV-67368	5,556.60	0.00	5,556.60	Grants to other bodies
Qtr 1	17 Apr 2025	Payable Invoice	REED TALENT SOLUTIONS LTD - YNYCA352 PROJECT AWARD & COMMISSION & INCEPTION	CI-C+-576438047	CI-C+-576438047	21,013.05	0.00	25,215.66	Other Hired & contracted services
Qtr 1	17 Apr 2025	Payable Invoice	REED TALENT SOLUTIONS LTD - YNYCA352 INNOVATION AUDIT & ECOSYSTEM ENGAGEMENT	CI-C+-576438052	CI-C+-576438052	21,145.05	0.00	25,374.06	Other Hired & contracted services
Qtr 1	17 Apr 2025	Payable Invoice	REED TALENT SOLUTIONS LTD - YNYCA352 EXPENSES -FEB-MARCH/25	CI-C+-576438055	CI-C+-576438055	546.70	0.00	656.04	Other Hired & contracted services
Qtr 1	17 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZF REV06 FY2425 Q4 ELVINGTON LANE SOLAR PV	T21 REV06 FY2425 Q4	T21 REV06 FY2425 Q4	14,950.00	0.00	14,950.00	Grants to other bodies
Qtr 1	17 Apr 2025	Payable Invoice	CITY OF YORK COUNCIL - T21 NZFREV09 FY2425 Q4 NORTH WIGGINTON ONSHORE WIND	T21 REV09 FY2425 Q4	T21 REV09 FY2425 Q4	11,200.00	0.00	11,200.00	Grants to other bodies
Qtr 1	17 Apr 2025	Payable Invoice	North Yorkshire Council - T21 NZF CAP27 FY2425 Q4 COMMUNITY TRANSPORT DECARBONISATION	T21 CAP27 FY2425 Q4	T21 CAP27 FY2425 Q4	108,000.00	0.00	108,000.00	Grants to other bodies
Qtr 1	22 Apr 2025	Payable Invoice	North Yorkshire Council - YNYCA412 DRAGON PROFESSIONAL 16 & CAPTION.ED LICENCES	490092132	490092132	3,246.69	0.00	3,896.03	SLA - IT
Qtr 1	22 Apr 2025	Payable Invoice	JM OVERFIELD & SON LTD TRADING AS HUSH DIGITAL - YNYCA496 ROLE SWITCHER FACILITY PRIORITY 2 COLLOBARATION PORTAL	10989	10989	2,520.00	0.00	3,024.00	Other Hired & contracted services
Qtr 1	23 Apr 2025	Payable Invoice	UPPER WHARFEDALE SCHOOL - YNYCA457 WORK EXPERIENCE HUB READINESS PROGRAMME - FIRST INSTALMENT	319	319	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	23 Apr 2025	Payable Invoice	WHITBY SCHOOL - YNYCA516 WORK EXPERIENCE HUB READINESS PROGRAMME	2526/005	2526/005	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	23 Apr 2025	Payable Invoice	THE STAR MULTI ACADEMY TRUST - TADCASTER GRAMMER SCHOOL - YNYCA456 WORK EXPERIENCE HUB READINESS PROGRAMME - FIRST INSTALMENT	0000005494	0000005494	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	23 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA416 W5 SB CAD FOR CONST M2 SKILLS BOOTCAMP	9903/96228	9903/96228	1,239.30	0.00	1,239.30	Grants to other bodies
Qtr 1	28 Apr 2025	Payable Invoice	LAGONDA YORK OPCO LIMITED T/A THE MILNER YORK - YNYCA493 DEPOSIT FOR 13/06/25 ROOM HIRE DAY DELEGATE RATE x200 OAK ROOM	YNC130625	YNC130625	3,666.66	0.00	4,400.00	Venue & Room hire
Qtr 1	28 Apr 2025	Payable Invoice	HEARTWOOD LEARNING TRUST- GRAHAM SCHOOL - YNYCA402 WORK EXPERIENCE READINESS PROGRAMME FIRST INSTALLMENT	DI104100213	DI104100213	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	28 Apr 2025	Payable Invoice	BRISTOL CITY COUNCIL - 8013357732	8013357732	8013357732	10,000.00	0.00	12,000.00	Professional Fees
Qtr 1	28 Apr 2025	Payable Invoice	Built Environment Networking Ltd - YNYCA527 UKREIIF 2025 EXTRA TICKET	BENINV-002847	BENINV-002847	1,000.00	0.00	1,200.00	Inward Investment
Qtr 1	30 Apr 2025	Payable Invoice	HOUSE BUILDER XL LIMITED - YNYCA416 W5 SB CAD FOR CONST M2 SKILLS BOOTCAMP	9903/96256	9903/96256	1,239.30	0.00	1,239.30	Grants to other bodies
	1 May 2025	Spend Money	ClickTravel - Click Travel cost allocation April -25 CC	Invoice 3510595	Invoice 3510595	592.60	0.00	592.60	Other Travel (staff)
Qtr 1	1 May 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M1 SKILLS BOOTCAMP	SI54875	SI54875	1,280.00	0.00	1,280.00	Grants to other bodies
Qtr 1	1 May 2025	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES 2ND FLOOR (PART) RENT	9002549858	9002549858	15,416.66	0.00	18,499.99	Rent
Qtr 1	1 May 2025	Payable Invoice	ACADEMY OF LIVE TECHNOLOGY - YNYCA442 W5 SB EP M3 EVENT PRODUCTION SKILLS BOOTCAMP	010	010	2,310.00	0.00	2,310.00	Grants to other bodies
Qtr 1	2 May 2025	Payable Invoice	NORTH YORKSHIRE BUSINESS AND EDUCATION PARTNERSHIP LTD - YNYCA462 EXPERIENCES OF THE WORKPLACE INVOICE 1 OF 3 AS PER AGREEMENT	4846	4846	10,000.00	0.00	12,000.00	Professional Fees
Qtr 1	2 May 2025	Payable Invoice	NORTH YORKSHIRE BUSINESS AND EDUCATION PARTNERSHIP LTD - YNYCA462 APPRENTICESHIP AND TECHNICAL EDUCATION PATHWAYS PROGRAMME (ATE) INVOICE 2 OF 3 AS PER AGREEMENT	4845	4845	3,375.00	0.00	4,050.00	Other Hired & contracted services
Qtr 1	6 May 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M3 SKILLS BOOTCAMP	SI54885	SI54885	11,040.00	0.00	11,040.00	Grants to other bodies
Qtr 1	6 May 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M1 SKILLS BOOTCAMP	SI54884	SI54884	7,296.00	0.00	7,296.00	Grants to other bodies
Qtr 1	6 May 2025	Payable Invoice	GAME REPUBLIC LIMITED - YNYCA 420 SB W5 GRADS READY M3 SKILLS BOOTCAMP	INV-0921	INV-0921	1,920.00	0.00	1,920.00	Grants to other bodies
Qtr 1	6 May 2025	Payable Invoice	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHURCH - T21 NZF CAP 25 YNY NZF FY2526 Q1 APRIL	T21 YNY NZF CAP25 FY2526 Q1 April	T21 YNY NZF CAP25 FY2526 Q1 April	137,672.20	0.00	137,672.20	Grants to other bodies
Qtr 1	6 May 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA436 W5 SB HGV M23 SKILLS BOOTCAMP	INV-2269	INV-2269	10,476.00	0.00	10,476.00	Grants to other bodies
Qtr 1	6 May 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA435 W5 SB HGV M23 SKILLS BOOTCAMP	INV-2268	INV-2268	11,640.00	0.00	11,640.00	Grants to other bodies
Qtr 1	7 May 2025	Payable Invoice	HEART OF YORKSHIRE EDUCATION GROUP - YNYCA 440 W5 SB HEAT & TRANS SKILLS BOOTCAMP	SINV1484	SINV1484	5,760.00	0.00	5,760.00	Grants to other bodies
Qtr 1	7 May 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 423 W5 SB DIG SKILLS M123 OPEN SKILLS BOOTCAMP	5219	5219	9,006.00	0.00	9,006.00	Grants to other bodies
Qtr 1	7 May 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA 425 W5 SB DIG SKILLS M3 L4 SKILLS BOOTCAMP	5218	5218	2,925.00	0.00	2,925.00	Grants to other bodies
Qtr 1	8 May 2025	Payable Invoice	North Yorkshire Council - YNYCA392 HEAD OF TRANSPORT PROFESSIONAL SERVICE, ADVERTISING - SPACE HOUSE, TRAVEL EXPENSES	490095423	490095423	8,230.70	0.00	9,876.84	Other Hired & contracted services
Qtr 1	8 May 2025	Payable Invoice	North Yorkshire Council - YNYCA391 HEAD OF FINANCE & RESOURCES RECRUITMENT	490095470	490095470	10,243.20	0.00	12,291.84	HR General (non SLA costs)
Qtr 1	8 May 2025	Payable Invoice	HEART OF YORKSHIRE EDUCATION GROUP - YNYCA439 W5 SB CARB CAP M3 SKILLS BOOTCAMP	SINV1486	SINV1486	8,820.00	0.00	8,820.00	Grants to other bodies
Qtr 1	9 May 2025	Payable Invoice	North Yorkshire Council - YNYCA488 BRISTOL CITY LEAP REPLICATOR PROGRAMME (LNZA) FY2425 Q4	490095650	490095650	51,715.76	0.00	51,715.76	Other Hired & contracted services
Qtr 1	12 May 2025	Payable Invoice	JOTFORM LTD - YNYCA538 JOTFORM ENTERPRISE BASE PACKAGE 12 MONTHS& ENTERPRISE ONBOARDING FEE- ONE -TIME	05122504	05122504	8,886.36	0.00	10,663.63	Subscriptions
Qtr 1	13 May 2025	Payable Invoice	ENTERPRISE CUBE C.I.C - YNYCA610 STRIVE LIVE COHORTS APRIL, JUNE 2025 FULL PROGRAMME	IN20301	IN20301	22,640.00	0.00	27,168.00	Professional Fees
Qtr 1	13 May 2025	Payable Invoice	ENTERPRISE CUBE C.I.C - YNYCA610 STRIVE GRANT FUND	IN20301	IN20301	4,000.00	0.00	4,000.00	Professional Fees
Qtr 1	13 May 2025	Payable Invoice	URBAN TRANSPORT GROUP - YNYCA549 UTG MEMBERSHIP 2025 ANNUAL MEMBERSHIP	U00000048	U00000048	10,463.00	0.00	12,555.60	Subscriptions
Qtr 1	13 May 2025	Payable Invoice	SCREEN YORKSHIRE LTD - YNYCA 422 W5 SB SCREEN CRAFT & DIG SKILLS BOOTCAMP	INV-0473	INV-0473	10,800.00	0.00	10,800.00	Grants to other bodies
Qtr 1	14 May 2025	Payable Invoice	CITY OF YORK COUNCIL - WEBCASTING SERVICES FOR YNYCA OVERVIEW & SCRUTINY COMMITTEE 11/03/2025	9105174311	9105174311	500.00	0.00	600.00	CA Meetings
Qtr 1	14 May 2025	Payable Invoice	CITY OF YORK COUNCIL - PROCUREMENT SUPPORT 24-25 PROJECTS & MEETINGS	9105174324	9105174324	19,877.50	0.00	23,853.00	SLA - Procurement
Qtr 1	15 May 2025	Payable Invoice	METRO DYNAMICS LTD - YNYCA354 NARRATIVE FOR THE 2025 CSR SUBMISSION	1794	1794	17,770.60	0.00	21,324.72	Professional Fees
Qtr 1	16 May 2025	Payable Invoice	EMMA LINDSELL- E.JL ADVICE - YNYCA539 JAN- APR EL/YN/160525 4 DAYS OF ADVICE AND ACTIVITY SUPPORTING CHIEF EXECUTIVE	EL/YN/160525 001	EL/YN/160525 001	4,000.00	0.00	4,800.00	Professional Fees
Qtr 1	16 May 2025	Payable Invoice	LOCAL GOVERNMENT ASSOCIATION - LGA UNLIMITED - YNYCA559 LGA ANNUAL CONFERENCE AND EXHIBITION 2025 2 ATTENDEES	64025984	64025984	1,156.00	0.00	1,387.20	Conference Fees & Expenses
Qtr 1	16 May 2025	Payable Invoice	WSP UK LTD - YNYCA194 TWO MONTHS 11JAN - 28 MARCH FIRST DRAFT/FINAL DRAFT OF CAP REFRESH REPORT	50072702	50072702	4,112.02	0.00	4,934.42	Other Hired & contracted services
Qtr 1	16 May 2025	Payable Invoice	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHURCH - T21 NZF CAP25 FY2526 Q1 MAY 1ST CLAIM Y & N&E METHODISTS	T21 YNY NZF CAP25 FY2526 Q1 May 1st	T21 YNY NZF CAP25 FY2526 Q1 May 1st	113,965.82	0.00	113,965.82	Grants to other bodies

Qtr	Date	Source	Description	Invoice Number	Reference	Debit	Credit	Gross	Account
Qtr 1	19 May 2025	Payable Invoice	North Yorkshire Council - YNYCA- APRIL 2025 LEGAL FEES	490097222	490097222	9,163.03	0.00	10,995.64	SLA - Legal & Democratic
Qtr 1	20 May 2025	Payable Invoice	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD T/A STRUTT & PARKER YNYCA477 FARM STUDY RESEARCH -STAGE 1 (NON-SPF FUNDED)	822844	822844	11,784.00	0.00	14,140.80	Professional Fees
Qtr 1	20 May 2025	Payable Invoice	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD T/A STRUTT & PARKER YNYCA477 FARM STUDY RESEARCH -STAGE 2	822843	822843	23,283.00	0.00	27,939.60	Professional Fees
Qtr 1	20 May 2025	Payable Invoice	ENERGY SYSTEMS CATAPULT LIMITED - YNYCA541 FULL PACKAGE BUNDLE WITH ONGOING ACCESS	ESC1944	ESC1944	24,960.00	0.00	29,952.00	Other Hired & contracted services
Qtr 1	20 May 2025	Payable Invoice	UNITED BY DESIGN - YNYCA567 4 POP UP BANNERS INVEST IN YORK AND NORTH YORKSHIRE BRAND FOR UKREIIF	3504	3504	540.00	0.00	648.00	Marketing
Qtr 1	20 May 2025	Payable Invoice	PRIMED TALENT LIMITED - YNYCA 434 W5 SB SOFTWARE M3 SKILLS BOOTCAMP	PT/2025/0019	PT/2025/0019	2,682.00	0.00	2,682.00	Grants to other bodies
Qtr 1	23 May 2025	Payable Invoice	COAST & VALE LEARNING TRUST - SCARBOROUGH UTC - YNYCA558 SPONSORSHIP FOR UNITY RACING FOR STEM RACING IN SCHOOLS	DI106100710	DI106100710	2,000.00	0.00	2,400.00	Marketing
Qtr 1	23 May 2025	Payable Invoice	COAST & VALE LEARNING TRUST - SCARBOROUGH UTC - YNYCA565 MADE SMARTER SPONSERSHIP FOR UNITY RACING FOR F1 IN SCHOOLS	DI106100709	DI106100709	2,000.00	0.00	2,400.00	Marketing
Qtr 1	27 May 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA444 W5 SB ULT MAN TKIT M3 SKILLS BOOTCAMP	INV-67384	INV-67384	6,276.90	0.00	6,276.90	Grants to other bodies
Qtr 1	27 May 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA444 W5 SB ULT MAN TKIT M2 SKILLS BOOTCAMP	INV-67383	INV-67383	6,276.90	0.00	6,276.90	Grants to other bodies
Qtr 1	27 May 2025	Payable Invoice	PRO-DEVELOPMENT (UK) LTD - YNYCA445 W5 UMT SCHEIDER M3 SKILLS BOOTCAMP	INV-67382	INV-67382	6,048.00	0.00	6,048.00	Grants to other bodies
Qtr 1	28 May 2025	Payable Invoice	THRIVE ECONOMICS (CONTACT:CHRIS MAUNDER) - YNYCA523 INTERIM INVOICE YNY BHF IMPACT EVALUATION	TE_B_043	TE_B_043	12,000.00	0.00	14,400.00	Professional Fees
Qtr 1	28 May 2025	Payable Invoice	North Yorkshire Council - YNYCA542 ARCGIS ONLINE CREATOR USER TYPE ANNUAL SUBSCRIPTION	490098102	490098102	9,804.37	0.00	11,765.24	Subscriptions
Qtr 1	1 Jun 2025	Payable Invoice	CITY OF YORK COUNCIL - WEST OFFICES 2ND FLOOR (PART) RENT	9002554500	9002554500	15,416.66	0.00	18,499.99	Rent
Qtr 1	2 Jun 2025	Payable Invoice	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHURCH - T21 YNY NZF CAP FY2526 Q1 MAY 2ND CLAIM Y & N&E METHODISTS	T21 YNY NZF CAP25 FY2526 Q1 May 2nd	T21 YNY NZF CAP25 FY2526 Q1 May 2nd	156,112.16	0.00	156,112.16	Grants to other bodies
Qtr 1	2 Jun 2025	Payable Invoice	RICH CONSULTANCY LTD (TAB) - YNYCA587 GH LEAD DELIVERY 1 RENEWAL on 1:1 BASIS 2025	GH026	GH026	16,200.00	0.00	19,440.00	Professional Fees
Qtr 1	4 Jun 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M3 SKILLS BOOTCAMP	SI55000	SI55000	5,280.00	0.00	5,280.00	Grants to other bodies
Qtr 1	4 Jun 2025	Payable Invoice	CRAVEN COLLEGE - YNYCA418 W5 SB GREEN SKILLS M2 SKILLS BOOTCAMP	SI54999	SI54999	1,728.00	0.00	1,728.00	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	RELYON NUTEC UK LIMITED - YNYCA450 W5 SB OFF MAR SKILLS M3 SKILLS BOOTCAMP	SI0391389	SI0391389	4,605.66	0.00	5,526.79	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	RELYON NUTEC UK LIMITED - YNYCA450 W5 SB OFF MAR SKILLS M2 SKILLS BOOTCAMP	SI0391388	SI0391388	4,605.66	0.00	5,526.79	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA435 W5 SB HGV M23 SKILLS BOOTCAMP	INV-2308	INV-2308	8,730.00	0.00	8,730.00	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	WETHERBY TRAINING LIMITED - YNYCA436 W5 SB HGV M23 SKILLS BOOTCAMP	INV-2307	INV-2307	13,095.00	0.00	13,095.00	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	North Yorkshire Council - T21 NZF CAP31 FY2526 Q1 APRIL AND MAY INTERIM CLAIM KILDWICK TO SILSDEN ACTIVE TRAVEL LINK	T21 NZF CAP31 FY2526 Q1 APRIL AND MAY INTERIM CLAIM	T21 NZF CAP31 FY2526 Q1 APRIL AND MAY INTERIM CLAIM	205,009.33	0.00	205,009.33	Grants to other bodies
Qtr 1	5 Jun 2025	Payable Invoice	RISEDALE SCHOOL - YNYCA582 PRO FORMA INVOICE PRIORITY 1 CONTRIBUTION to 121 SUPPORT SEND LEARNERS	INV100075	INV100075	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	6 Jun 2025	Payable Invoice	AESTHETICA MAGAZINE LTD - YNYCA576 DELIVERY OF REIGNITE IX THE NEXT GENERATION BUSINESS SUPPORT EVENT	INV-20519	INV-20519	5,000.00	0.00	5,000.00	Professional Fees
Qtr 1	6 Jun 2025	Payable Invoice	CHAMBERLAINWALKER ECONOMICS LTD - YNYCA490 HOUSING CAPACITY CONSULTANCY WORKHOUSING INVESTMENT MODEL AND PLAN DRAFT FINAL REPORT	250	250	19,514.00	0.00	23,416.80	Professional Fees
Qtr 1	6 Jun 2025	Payable Invoice	CLEAR QUALITY LTD - YNYCA421 W5 SB QUAL MAN M3 JM SKILLS BOOTCAMP	183242	183242	918.00	0.00	918.00	Grants to other bodies
Qtr 1	6 Jun 2025	Payable Invoice	CLEAR QUALITY LTD - YNYCA421 W5 SB QUAL MAN M2 JM SKILLS BOOTCAMP	183241	183241	918.00	0.00	918.00	Grants to other bodies
Qtr 1	7 Jun 2025	Payable Invoice	TENNANTS OF YORKSHIRE ANTIQUE & FINE ART AUCTIONEERS LTD - YNYCA334 GROWTH HUB ROADSHOW	EV04340	EV04340	590.95	0.00	709.14	Venue & Room hire
Qtr 1	10 Jun 2025	Spend Money	LAGONDA YORK OPCO LIMITED T/A THE MILNER YORK - INVOICEYNC130625 * 624814*LAGONDA YO* TFR Final Balance Invoice YNC130625	YNC130625 Final	YNC130625 Final	4,543.33	0.00	5,452.00	Venue & Room hire
Qtr 1	10 Jun 2025	Payable Invoice	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD T/A STRUTT & PARKER YNYCA477 FARM STUDY RESEARCH -FINAL REPORT	823298	823298	23,283.00	0.00	27,939.60	Professional Fees
Qtr 1	10 Jun 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA377 W5 SB DIG SKILLS M23 SKILLS BOOTCAMP	5226	5226	5,016.00	0.00	5,016.00	Grants to other bodies
Qtr 1	11 Jun 2025	Payable Invoice	RELYON NUTEC UK LIMITED - YNYCA450 W5 SB OFF MAR SKILLS M2 SKILLS BOOTCAMP	SI0391647	SI0391647	4,605.66	0.00	5,526.79	Grants to other bodies
Qtr 1	11 Jun 2025	Payable Invoice	SCREEN YORKSHIRE LTD - YNYCA422 W5 SB SCR N CRAFT & DIG SKILLS BOOTCAMP	INV-0480	INV-0480	10,800.00	0.00	10,800.00	Grants to other bodies
Qtr 1	12 Jun 2025	Payable Invoice	FIRST CLASS DESIGN LIMITED - YNYCA617 SHAPE YOUR FUTURE YORK AND NORTH YORKSHIRE 2025 DESIGN, ARTWORK & POSTERS	8043	8043	1,875.00	0.00	2,250.00	Other Hired & contracted services
Qtr 1	12 Jun 2025	Payable Invoice	FIRST CLASS DESIGN LIMITED - YNYCA617 SHAPE YOUR FUTURE YORK AND NORTH YORKSHIRE 2025 BROCHURES	8043	8043	736.00	0.00	736.00	Other Hired & contracted services
Qtr 1	13 Jun 2025	Payable Invoice	North Yorkshire Council - YNYCA MAY 2025 LEGAL FEES	490102190	490102190	9,872.32	0.00	11,846.78	SLA - Legal & Democratic
Qtr 1	13 Jun 2025	Payable Invoice	JULIAN RIDGE TRANSPORT PLANNING LIMITED - YNYCA614 FIXED FEE STUDY AS PROPOSAL OF 11/04/25 STUDY REPORT AND ANNEXES LOCAL TRANSPORT PLAN	001/01	001/01	4,750.00	0.00	5,700.00	Other Hired & contracted services
Qtr 1	14 Jun 2025	Payable Invoice	THE PRODUCTION DEPARTMENT - YNYCA626 RETAINER DAY RATE -CARBOB NEGATIVE CONFERENCE	20250614	20250614	600.00	0.00	720.00	Marketing
Qtr 1	16 Jun 2025	Spend Money	Fire Authority - Pension Contrib * 582180 TFR from YNYCA to Fire Authority re Pension Contribution Shortfall 24-25	Pension Shortfall Fire	Pension Shortfall Fire	170,255.00	0.00	170,255.00	Pension
Qtr 1	17 Jun 2025	Payable Invoice	COAST AND VALE LEARNING TRUST - FILEY SCHOOL - YNYCA581 WORK EXPERIENCE HUB READINESS PROGRAMME	DI107100735	DI107100735	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	17 Jun 2025	Payable Invoice	RYEDALE PRINTING WORKS LIMITED - T21 YNY VSHF FY2526 Q1 JUNE 19TH KIRKBYMOORSIDE COMMUNITY SUPPORT GROUP REVENUE	T21 YNY VSHF FY2526 Q1 JUNE 19TH	T21 YNY VSHF FY2526 Q1 JUNE 19TH	1,522.24	0.00	1,522.24	Grants to other bodies
Qtr 1	17 Jun 2025	Payable Invoice	RYEDALE PRINTING WORKS LIMITED - T21 YNY VSHF FY2526 Q1 JUNE 19TH KIRKBYMOORSIDE COMMUNITY SUPPORT GROUP CAPITAL	T21 YNY VSHF FY2526 Q1 JUNE 19TH	T21 YNY VSHF FY2526 Q1 JUNE 19TH	3,402.47	0.00	3,402.47	Grants to other bodies
Qtr 1	18 Jun 2025	Payable Invoice	SELBY HIGH SCHOOL - YNYCA408 WORK EXPERIENCE READINESS PROGRAMME SECOND INSTALMENT	INV848	INV848	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	18 Jun 2025	Spend Money	Better Connect Ltd - INVOICE INV867 * 574639*BETTER CON* TFR UKSPF Rise 2Thrive Claim for May 25 SPF YNYCA620 Better Connect & Partners	INV867	INV867	123,167.23	0.00	123,167.23	Professional Fees
Qtr 1	18 Jun 2025	Spend Money	Better Connect Ltd - NVOICE INV867 * 574639*BETTER CON* TFR Trailblazer Claim for May 25 SPF YNYCA620 Better Connect & Partners	INV867	INV867	53,726.53	0.00	53,726.53	Professional Fees
Qtr 1	19 Jun 2025	Payable Invoice	Splendid Hospitality Group LLP t/a The Grand Hotel & Spa - YNYCA636 PRO FORMA INVOICE ROOM HIRE UNLIMITED TEA AND COFFEE 07/07/25	EM070725	EM070725	660.00	0.00	660.00	CA Meetings
Qtr 1	19 Jun 2025	Payable Invoice	NORTH YORKSHIRE BUSINESS AND EDUCATION PARTNERSHIP LTD - QTR 2 CAREERS HUB (AS PER CLAIM FORM) ENTERPRISE COORDINATOR &OPERATIONAL HUB LEAD SUBCONTRACTING STAFFING	4867	4867	28,872.78	0.00	34,647.34	Other Hired & contracted services
Qtr 1	19 Jun 2025	Payable Invoice	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST - YNYCA312 NHS APPRENTICESHIP TASTER DAY - YORK HOSPITAL PRIORITY 3	1010097351	1010097351	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	22 Jun 2025	Payable Invoice	DWF LAW LLP - YNYCA641 RM 6240 - HARROGATE DISTRICT BROWNFIELD SITES PROFESSIONAL FEES	157-0670900	157-0670900	838.00	0.00	1,005.60	Professional Fees
Qtr 1	22 Jun 2025	Payable Invoice	DWF LAW LLP - YNYCA641 RM 6240 - INGLEBY ARNCLIFFE PROFESSIONAL FEES	157-0670899	157-0670899	900.80	0.00	1,080.96	Professional Fees
Qtr 1	23 Jun 2025	Spend Money	York and North Yorkshire Combined Authority -Police - Pension shortfall * 687672*YNYCA to Police Authority re Pension Shortfall 24-25	Police Pension Shortfall 24-25	Police Pension Shortfall 24-25	20,954.72	0.00	20,954.72	Pension
Qtr 1	23 Jun 2025	Payable Invoice	ENTERPRISE MADE SIMPLE - YNYCA423, 424, 425 W5 SB DIG SKILLS M3 SKILLS BOOTCAMP	5228	5228	5,319.00	0.00	5,319.00	Grants to other bodies
Qtr 1	24 Jun 2025	Payable Invoice	VERITAU LTD - YNYCA480 AUDIT OF CORE GROWTH HUB GRANT FUNDING 2024-25	VS1851	VS1851	2,214.00	0.00	2,656.80	Professional Fees

Qtr	Date	Source	Description	Invoice Number	Reference	Debit	Credit	Gross	Account
Qtr 1	24 Jun 2025	Payable Invoice	HAMBLETON AND RICHMONDSHIRE PRS, THE SUNBECK CENTRE - YNYCA409 WORK EXPERIENCE HUB READINESS PROGRAMME - INSTALMENT 2	PRS007	PRS007	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	CYC HUNTINGTON SCHOOL - YNYCA404 WORK EXPERIENCE HUB REDINESS PROGRAMME SECOND INSTALMENT	HUSI 3985	HUSI 3985	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	HEARTWOOD LEARNING TRUST- GRAHAM SCHOOL - YNYCA402 WORK EXPERIENCE HUB REDINESS PROGRAMME SECOND INSTALMENT	DI104100286	DI104100286	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	NORTH YORKSHIRE BUSINESS AND EDUCATION PARTNERSHIP LTD - YNYCA462 EXPERIENCES OF THE WORKPLACE INVOICE 2 of 3 AS PER AGREEMENT	4868	4868	20,000.00	0.00	24,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	UPPER WHARFEDALE SCHOOL - YNYCA457 WORK EXPERIENCE HUB REDINESS PROGRAMME SECOND INSTALMENT	325	325	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	WHITBY SCHOOL - YNYCA410 SECOND DONATION TOWARDS WORK HUB READINESS PROGRAMME	2526/012	2526/012	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	KING JAMES'S SCHOOL - YNYCA459 WORK EXPERIENCE HUB READINESS PROGRAMME -2ND INSTALMENT	0000001115	0000001115	1,000.00	0.00	1,000.00	Other Hired & contracted services
Qtr 1	24 Jun 2025	Payable Invoice	SQW Limited - YNYCA638 SIN OUT AND START UP PROGRAMME INV1 INCEPTION MEETING PAYMENT 1 OF 3	21348	21348	9,164.00	0.00	10,996.80	Other Hired & contracted services
Qtr 1	26 Jun 2025	Payable Invoice	THIRSK AND SOWERBY FLATTS FESTIVAL - T21 YNY VSHF FOR FY2526 Q1 JUNE THIRSK AND SOWERBY FLATTS FESTIVAL CAPITAL	T21 YNY VSHF FOR FY2526 Q1 JUNE	T21 YNY VSHF FOR FY2526 Q1 JUNE	1,881.58	0.00	1,881.58	Grants to other bodies
Qtr 1	26 Jun 2025	Payable Invoice	THIRSK AND SOWERBY FLATTS FESTIVAL - T21 YNY VSHF FOR FY2526 Q1 JUNE THIRSK AND SOWERBY FLATTS FESTIVAL REVENUE	T21 YNY VSHF FOR FY2526 Q1 JUNE	T21 YNY VSHF FOR FY2526 Q1 JUNE	2,572.50	0.00	2,572.50	Grants to other bodies
Qtr 1	30 Jun 2025	Spend Money	LAGONDA YORK OPCO LIMITED T/A THE MILNER YORK - Event ID1986596 * 725950*LAGONDA YO* The Milner York Event 11/07/25 Market Warming Event CTW	Event ID 1986596	Event ID 1986596	1,252.00	0.00	1,252.00	Venue & Room hire
Qtr 1	30 Jun 2025	Payable Invoice	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST - YNYCA311 NHS APPRENTICESHIP TASTER DAY SCARBOROUGH HOSPITAL PRIORITY 3	1010097350	1010097350	500.00	0.00	500.00	Other Hired & contracted services
Total						2,581,085.28	0.00	2,701,097.24	