	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
							4 GLOBAL		
Brimhams	Supplies and		Brimhams	Sport &			CONSULTING		
Active Ltd	Services	R	Active Ltd	Leisure	Subscriptions	12/03/2025	LIMITED	6005636	1,600.00
					Service				
Brimhams	Supplies and		Brimhams	Sport &	Maintenance				
Active Ltd	Services	R	Active Ltd	Leisure	Contracts	24/02/2025	AIRQUEE LTD	6005632	293.00
Brimhams	Supplies and		Brimhams	Sport &					
	Services	R	Active Ltd	Leisure	Materials	08/01/2025	ELLISONS	6005610	297.12
Duinakana	O		Duinakana	0					
	Supplies and		Brimhams	Sport &	Ei.	40/04/0005	GALLUS ONLINE LTD	0005045	540.00
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	13/01/2025	T/A OFFICE BOFFINS	6005615	546.00
Brimhams	Supplies and		Brimhams	Sport &			GALLUS ONLINE LTD		
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	13/01/2025	T/A OFFICE BOFFINS	6005614	3,559.00
Brimhams			Brimhams	Sport &	Non Qualification		GLADSTONE MRM		
	Employees	R	Active Ltd	Leisure	Training	08/01/2025		6005597	597.50
Brimhams			Brimhams	Sport &	Non Qualification		GLADSTONE MRM		
Active Ltd	Employees	R	Active Ltd	Leisure	Training	08/01/2025	LID	6005598	597.50
Brimhams	Supplies and		Brimhams	Sport &			GLADSTONE MRM		
	Services	R	Active Ltd	Leisure	Equipment	29/01/2025		6005600	2,600.00
Drimhama	Supplies and		Brimhams	Sport 9	Station on //Office		GLADSTONE MRM		
	Supplies and			Sport &	Stationery/Office	20/01/2025		COOFCOO	15.00
Active Ltd	Services	R	Active Ltd	Leisure	Consumables	29/01/2025	LID	6005600	15.00

	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &	Other Consultants		GLADSTONE MRM		
Active Ltd	Services	R	Active Ltd	Leisure	Fees	08/01/2025	LTD	6005599	797.50
Duimahama	0		Deirokova	0			OLABOTONE MBM		
Brimhams	Supplies and		Brimhams	Sport &		00/04/0005	GLADSTONE MRM		
Active Ltd	Services	R	Active Ltd	Leisure	Subscriptions	08/01/2025	LID	6005606	600.00
Brimhams	Supplies and		Brimhams	Sport &			GLADSTONE MRM		
Active Ltd	Services	R	Active Ltd	Leisure	Subscriptions	08/01/2025		6005605	1,179.00
Brimhams	Supplies and		Brimhams	Sport &			HARROGATE		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	17/03/2025	SULPHUR SOAP CO	6005638	306.75
Brimhams			Brimhams	Sport &	Qualification		INSTITUTE OF		
Active Ltd	Employees	R	Active Ltd	Leisure	Training	08/01/2025	SWIMMING	6005578	935.15
Brimhams			Brimhams	Sport &	Non Qualification		INSTITUTE OF		
Active Ltd	Employees	R	Active Ltd	Leisure	Training	08/01/2025	SWIMMING	6005576	255.20
Brimhams			Brimhams	Sport &	Non Qualification		INSTITUTE OF		
Active Ltd	Employees	R	Active Ltd	Leisure	Training	08/01/2025	SWIMMING	6005577	510.40
							MOTION PICTURE		
Brimhams	Supplies and		Brimhams	Sport &	Performing Rights		LICENSING		
Active Ltd	Services	R	Active Ltd	Leisure	Fees	19/03/2025	COMPANY LTD	6005658	393.90
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	08/01/2025	NEWITT & CO LTD	6005613	329.70

	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &	Other Consultants		NORTH YORKSHIRE		
Active Ltd	Services	R	Active Ltd	Leisure	Fees	08/01/2025	COUNCIL	6005575	#######
Brimhams	Supplies and		Brimhams	Sport &			NORTH YORKSHIRE		
Active Ltd	Services	R	Active Ltd	Leisure	Pest Control	26/03/2025	COUNCIL	6005661	1,382.00
Brimhams	Supplies and		Brimhams	Sport &	Other Supplies &		NORTH YORKSHIRE		
Active Ltd	Services	R	Active Ltd	Leisure	Services	09/04/2025	COUNCIL	6005662	1,275.00
Brimhams	Supplies and		Brimhams	Sport &			OMEGA SECURITY		
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	08/01/2025	SYSTEMS LIMITED	6005536	1,063.00
	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	26/02/2025	PALINTEST LTD	6005633	1,007.35
	Supplies and		Brimhams	Sport &	Catering - Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/01/2025	LIMITED	6005595	570.00
B			D : 1		0		DOUNTON COFFEE		
	Supplies and		Brimhams	Sport &	Catering - Direct	00/04/0005	ROUNTON COFFEE	0005505	570.00
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/01/2025	LIMITED	6005595	-570.00
Dringhama	Cumpling		Dringhama	Cnort 0	Cotoring Divert		DOUNTON COFFEE		
	Supplies and		Brimhams	Sport &	Catering - Direct	00/04/0005	ROUNTON COFFEE	0005505	001.00
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/01/2025	LIMITED	6005595	661.99
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
				1 '	Calcable Itams	20/01/2025		6005633	220.15
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	29/01/2025	TRADING LIMITED	6005622	239.15

	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	29/01/2025	TRADING LIMITED	6005622	135.55
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	29/01/2025	TRADING LIMITED	6005622	7.75
	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	29/01/2025	TRADING LIMITED	6005622	7.75
<u>_</u>									
	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	29/01/2025	TRADING LIMITED	6005622	762.60
							014/114 51101 4115		
	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	27/01/2025	TRADING LIMITED	6005624	1,231.14
Drimhama	Cupplies and		Drimhama	Cnort 9			SWIM ENGLAND		
	Supplies and		Brimhams	Sport &	Calaabla Itawaa	07/04/0005		0005004	200.05
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	2//01/2025	TRADING LIMITED	6005624	328.85
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	27/01/2025	TRADING LIMITED	6005624	432.39
ACTIVE LIU	Services	n	Active Ltu	Leisule	Saleable Items	2//01/2023	TRADING LIMITED	0003024	432.39
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	27/01/2025	TRADING LIMITED	6005624	852.00
	- 3555				2.200.00				352.00
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Promot				
	Services	R	Active Ltd	Leisure	ion	08/01/2025	TIG	6005609	1,980.00

	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	27/01/2025	TTS GROUP LTD	6005625	519.00
Brimhams			Brimhams	Sport &					
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005626	29.36
D : 1									
Brimhams			Brimhams	Sport &		05/00/0005	T. 101/500 1050T 1 TD		
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005626	-29.36
Brimhams			Brimhams	Sport &					
	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005626	460.20
Brimhams			Brimhams	Sport &					
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005627	29.36
Brimhams			Brimhams	Sport &					
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005627	-29.36
Brimhams			Brimhams	Sport &					
	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005627	460.20
Brimhams			Brimhams	Sport &					
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005628	29.36
Brimhams			Brimhams	Sport &					
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005628	-29.36

	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
Brimhams			Brimhams	Sport &						
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005628	460.20	
Brimhams			Brimhams	Sport &						
	F			·	Dania Davi	05/00/0005	THOKEDDIDEOTITD	0005000	00.00	
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005629	29.36	
Brimhams			Brimhams	Sport &						
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005629	-29.36	
Brimhams			Brimhams	Sport &						
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005629	460.20	
Brimhams			Brimhams	Sport &						
	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005630	29.36	
Active Liu	Employees	In .	Active Ltu	Leisure	Dasic Fay	03/02/2023	TOSKENDIRECTED	0003030	29.30	
Brimhams			Brimhams	Sport &						
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005630	-29.36	
B · .			D : 1							
Brimhams			Brimhams	Sport &						
Active Ltd	Employees	R	Active Ltd	Leisure	Basic Pay	05/02/2025	TUSKERDIRECT LTD	6005630	460.20	
					Service		VIZSEC (UK) LTD T/A			
Brimhams	Supplies and		Brimhams	Sport &	Maintenance		VISUAL SECURITY			
Active Ltd	Services	R	Active Ltd	Leisure	Contracts	03/03/2025	SYSTEMS	6005634	583.33	