	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Other				
Brimhams	Supplies and		Brimhams	Sport &	Supplies &				
Active Ltd	Services	R	Active Ltd	Leisure	Services	13/05/2024	4 GLOBAL CONSULTING LIMITED	6004440	850.00
					Other				
Brimhams	Supplies and		Brimhams	1 .	Supplies &				
Active Ltd	Services	R	Active Ltd	Leisure	Services	08/05/2024	4 GLOBAL CONSULTING LIMITED	6004378	1,575.00
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	1 '	Materials	22/05/2024	BC SOFTWEAR LTD	6004329	640.00
Brimhams	Supplies and		Brimhams	1 -	Marketing/Pr				
Active Ltd	Services	R	Active Ltd	Leisure	omotion	08/05/2024	BC SOFTWEAR LTD	6004261	798.50
					Catering -				
Brimhams	Supplies and		Brimhams	1 '	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004526	-23.82
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004469	250.81
	L				Catering -				
Brimhams	Supplies and		Brimhams	1 '	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004469	-224.03
					Catering -				
Brimhams	Supplies and		Brimhams	1 '	Direct	45/05/0004			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004469	224.03
<b>.</b>					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct	20/05/202		600.4500	105.74
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004530	-185.71
n de la			D. d. and		Catering -				
Brimhams	Supplies and			'	Direct	20/05/2024	DDAKE DDOCLED	6004530	405.74
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004530	185.71

	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004530	278.75
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004476	296.88
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004476	-275.56
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004476	275.56
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004513	289.44
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004513	-61.29
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	BRAKE BROS LTD	6004513	61.29
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004444	312.10
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004444	-165.07
					Catering -				
Brimhams	Supplies and			'	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004444	165.07

	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004421	341.81
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004421	-299.52
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004421	299.52
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004470	324.85
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004470	-180.08
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	BRAKE BROS LTD	6004470	180.08
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004404	343.43
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004404	-281.92
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004404	281.92
					Catering -				
Brimhams	Supplies and		Brimhams	'	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004443	464.61

	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004443	-412.58
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/05/2024	BRAKE BROS LTD	6004443	412.58
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004492	574.32
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004492	-111.95
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/05/2024	BRAKE BROS LTD	6004492	111.95
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004419	685.58
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004419	-446.11
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	BRAKE BROS LTD	6004419	446.11
Brimhams	Supplies and		Brimhams	'	Purchase of				
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	22/05/2024	BRENNTAG UK LIMITED	6004507	354.68
Brimhams	Supplies and		Brimhams	1 '	Purchase of	,_			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	08/05/2024	BRENNTAG UK LIMITED	6004417	463.80

	Expenditure	Capital	Service	Service	Expenditure	Payment				
Body Name	Category	/Revenue	Label	Code	Code	•	Supplier Name	Transaction No.	Net Amount Na	arrative
Douy Humo	- Category	, nerenae	20001	0000		0.010		Transaction from	Tree 7 miles in the	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of					
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	13/05/2024	BRENNTAG UK LIMITED	6004451	480.72	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of					
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	20/05/2024	BRENNTAG UK LIMITED	6004477	2,205.00	
Brimhams	Supplies and		Brimhams	Sport &	Cleaning					
Active Ltd	Services	R	Active Ltd	Leisure	Materials	08/05/2024	DALESAUNA LTD	6004218	338.54	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	DAVID MILLER FROZEN FOODS LTD	6004300	110.15	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	DAVID MILLER FROZEN FOODS LTD	6004300	274.87	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	15/05/2024	DAVID MILLER FROZEN FOODS LTD	6004300	-110.15	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/05/2024	DAVID MILLER FROZEN FOODS LTD	6004208	317.75	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/05/2024	DAVID MILLER FROZEN FOODS LTD	6004208	-176.10	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/05/2024	DAVID MILLER FROZEN FOODS LTD	6004208	176.10	
Duine le eure -	Cumpling		Duimahaur	Coomt 0	Calaabla					
Brimhams	Supplies and			Sport &	Saleable	15 (05 (2024	DAVINESTIKLED	6004304	1 116 26	
Active Ltd	Services	R	Active Ltd	Leisure	Items	15/05/2024	DAVINES UK LTD	6004304	1,116.26	

	Expenditure	Capital	Service	Service	Expenditure	Payment				
Body Name	Category	/Revenue	Label	Code	Code	•	Supplier Name	Transaction No.	Net Amount	Narrative
,	, ,	ĺ								
Brimhams	Supplies and		Brimhams	Sport &	Saleable					
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/05/2024	DAVINES UK LTD	6004397	605.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	22/05/2024	DAVINES UK LTD	6004352	394.24	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	15/05/2024	DAVINES UK LTD	6004298	766.57	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	29/05/2024	DAVINES UK LTD	6004397	1,149.55	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &					
Active Ltd	Services	R	Active Ltd	Leisure	Services	29/05/2024	DESIGNED BY DUO LTD	6004441	3,198.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	01/05/2024	ELIS UK LIMITED	6004241	20,918.30	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	29/05/2024	ELIS UK LIMITED	6004398	23,493.54	
D. d. v. li	C It		D. J. v. I	C 0						
Brimhams	Supplies and			Sport &	F	42/05/2024	FILISONS	6004204	420.05	
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	13/05/2024	ELLISONS	6004391	438.95	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/05/2024	FORGE LEISURE LTD	6004345	332.75	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R		Leisure	Equipment	08/05/2024	GDC BEAUTY GROUP UK LTD	6004267	393.29	

	Expenditure	Capital	Service	Service	Expenditure	Payment			
Body Name	Category	/Revenue	Label	Code	Code	•	Supplier Name	Transaction No.	Net Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Materials	08/05/2024	GDC BEAUTY GROUP UK LTD	6004267	285.42
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	08/05/2024	GERRARD INTERNATIONAL LTD	6004273	815.50
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd		Equipment	15/05/2024	GLASDON UK LTD	6004297	863.08
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		HARROGATE HOSPITALITY AND		
Active Ltd	Services	R	Active Ltd	Leisure	omotion		TOURISM ASSOCIATION LTD	6004381	390.00
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		HARROGATE INTERNATIONAL FESTIVAL		
Active Ltd	Services	R	Active Ltd	Leisure	omotion	29/05/2024	LTD	6004521	1,831.50
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/05/2024	HARROGATE SULPHUR SOAP CO	6004310	353.40
7.00170 200	36. 1.663		7.00.70 200	Zeisure	i ceirio	02/03/2021	THE STATE OF THE ROOM OF	000 1010	333110
Brimhams			Brimhams	Sport &	Qualification				
Active Ltd	Employees	R	Active Ltd	Leisure	Training	22/05/2024	INSTITUTE OF SWIMMING	6004350	255.20
Duitable			Duitas kasasa	Constant O	Overlift and in a				
Brimhams Active Ltd	Employees	R	Brimhams Active Ltd	Sport & Leisure	Qualification Training	20/05/2024	INSTITUTE OF SWIMMING	6004471	455.40
Active Ltu	Employees	IV.	Active Ltu	Leisure	Non	29/03/2024	INSTITUTE OF SWIMMINING	6004471	455.40
Brimhams			Brimhams	Sport &	Qualification				
Active Ltd	Employees	R	Active Ltd	Leisure	Training	22/05/2024	INSTITUTE OF SWIMMING	6004349	1,200.00
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	01/05/2024	J P LENNARD LTD	6004183	462.96

	Expenditure	Capital	Service	Service	Expenditure	Payment			
Body Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	15/05/2024	J P LENNARD LTD	6004281	1,195.19
Active Ltd	Services	IN .	ACTIVE LIU	Leisure	Equipment	13/03/2024	J F ELIVINARD ETD	0004281	1,193.19
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	15/05/2024	J P LENNARD LTD	6004280	218.00
Brimhams	Supplies and		Brimhams	Sport &	Cleaning				
Active Ltd	Services	R	Active Ltd	Leisure	Materials	22/05/2024	JANGRO NETWORK LIMITED	6004376	215.52
Brimhams	Supplies and			1 '	Cleaning				
Active Ltd	Services	R	Active Ltd	Leisure	Materials	08/05/2024	JANGRO NETWORK LIMITED	6004265	242.70
D. Sankarana			D. Sankara	C 1 O	Character				
Brimhams	Supplies and	<u></u>	Brimhams	l '	Cleaning	04 /05 /2024	LANCRO NETWORK LINAITED	6004262	227.22
Active Ltd	Services	R	Active Ltd	Leisure	Materials	01/05/2024	JANGRO NETWORK LIMITED	6004263	337.33
Brimhams	Supplies and		Brimhams	Sport &	Cleaning				
Active Ltd	Services	R	Active Ltd	Leisure	Materials	08/05/2024	JANGRO NETWORK LIMITED	6004266	388.84
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	13/05/2024	JENNIFER YOUNG LTD	6004269	197.50
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Materials	13/05/2024	JENNIFER YOUNG LTD	6004269	278.95
					Other				
Brimhams	Supplies and		Brimhams	Sport &	Supplies &				
Active Ltd	Services	R	Active Ltd	Leisure	Services	08/05/2024	LEISURE- NET SOLUTIONS LTD	6004394	2,592.00
During la como	Committee		Dulmali	Consult C	Calaabli		AAADEC C D A T/A 70000		
Brimhams	Supplies and	_	Brimhams	1 '	Saleable	22/05/2024	MARES S.P.A T/A ZOGGS	C0042C5	F04 03
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004365	581.02

	Expenditure	Capital	Service	Service	Expenditure	Payment			
Body Name	Category	/Revenue	Label	Code	Code	•	Supplier Name	Transaction No.	Net Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004365	-102.15
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004365	102.15
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004373	629.56
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004373	-90.67
Brimhams	Supplies and		Brimhams	1 '	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004373	90.67
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004510	1,173.10
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004510	-116.10
Active Ltd	Services		/ tetive Ltd	Leisure	items	22/03/2021	THE ENGLISH OF THE EN	0001310	110.10
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004510	116.10
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	13/05/2024	INTERNATIONAL LIMITED	6004411	1,301.50
Brimhams	Supplies and			'	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	13/05/2024	INTERNATIONAL LIMITED	6004411	-255.00

	Expenditure	Capital	Service	Service	Expenditure	Payment			
Body Name	Category	/Revenue	Label	Code	Code	-	Supplier Name	Transaction No.	Net Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	13/05/2024	INTERNATIONAL LIMITED	6004411	255.00
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	08/05/2024	INTERNATIONAL LIMITED	6004363	1,344.93
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	08/05/2024	INTERNATIONAL LIMITED	6004363	-218.15
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	08/05/2024	INTERNATIONAL LIMITED	6004363	218.15
7.00.70 200			1.00.10			00,00,101		000.000	
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004364	1,518.50
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004364	-150.00
Duitable	Consultan and		Duite le cons	C 0	Calaabla		MADEC C D A T/A 70000		
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	22/05/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6004364	150.00
Active Ltu	Services	IN .	Active Ltu	Leisure	items	22/03/2024	INTERNATIONAL LIVITED	0004304	130.00
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004368	1,890.50
Brimhams	Supplies and		Brimhams	Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004368	-282.34
						, -,			
Brimhams	Supplies and			Sport &	Saleable		MARES S.P.A T/A ZOGGS		
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	INTERNATIONAL LIMITED	6004368	282.34

	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Other				
Brimhams	Supplies and		Brimhams	Sport &	Consultants				
Active Ltd	Services	R	Active Ltd	Leisure	Fees	08/05/2024	MR DAVID WEAKLEY	6004382	1,100.00
					Other				
Brimhams	Supplies and			Sport &	Consultants				
Active Ltd	Services	R	Active Ltd	Leisure	Fees	20/05/2024	MR DAVID WEAKLEY	6004479	1,100.00
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	NEOM LIMITED	6004367	258.48
Brimhams	Supplies and		Brimhams	Sport &	Saleable				
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/05/2024	NEOM LIMITED	6004339	803.10
					Other				
Brimhams	Supplies and		Brimhams	Sport &	Supplies &				
Active Ltd	Services	R	Active Ltd	Leisure	Services	22/05/2024	NORTH YORKSHIRE COUNCIL	6004522	1,541,000.00
	L								
Brimhams	Supplies and		Brimhams	l '	Miscellaneou	10/05/0001			
Active Ltd	Services	R	Active Ltd	Leisure	s Expenditure	13/05/2024	NORTH YORKSHIRE COUNCIL	6004435	284.80
Brimhams			Brimhams	Sport &	Non Qualification				
Active Ltd	Employees	R	Active Ltd	Leisure	Training	08/05/2024	NUCO TRAINING	6004252	252.00
Active Ltd	Lilipioyees	IX	ACTIVE LIU	Leisure	Other	08/03/2024	INOCO TRAINING	0004232	232.00
Brimhams	Supplies and		Brimhams	Sport &	Supplies &				
Active Ltd	Services	R	Active Ltd	Leisure	Services	29/05/2024	PPL PRS LTD	6004505	686.44
Active Ltu	Jei vices		ACTIVE LTG	Leisure	Jei vices	23/03/2024	TTETRISEID	0004303	080.44
Brimhams			Brimhams	Sport &	Qualification				
Active Ltd	Employees	R	Active Ltd	Leisure	Training	20/05/2024	RLSS UK ENTERPRISES LTD	6004502	590.00
	1 '				Catering -	. ,			
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	ROUNTON COFFEE LIMITED	6004423	290.52

	Expenditure	Capital	Service	Service	Expenditure	Payment			
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	ROUNTON COFFEE LIMITED	6004423	-227.50
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	ROUNTON COFFEE LIMITED	6004423	227.50
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	ROUNTON COFFEE LIMITED	6004525	317.50
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	22/05/2024	ROUNTON COFFEE LIMITED	6004508	431.75
					Catering -				
Brimhams	Supplies and		Brimhams	1 '	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	08/05/2024	ROUNTON COFFEE LIMITED	6004422	391.32
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	ROUNTON COFFEE LIMITED	6004474	632.52
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	ROUNTON COFFEE LIMITED	6004474	-569.50
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct				
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/05/2024	ROUNTON COFFEE LIMITED	6004474	569.50
Brimhams	Supplies and		Brimhams	1 '	Marketing/Pr				
Active Ltd	Services	R	Active Ltd	Leisure	omotion	08/05/2024	UK MEDIA GROUP LTD	6004390	595.00
	<u>.</u>				Other				
Brimhams	Supplies and			1 '	Consultants				
Active Ltd	Services	R	Active Ltd	Leisure	Fees	15/05/2024	WILD ACCOUNTANCY LIMITED	6004446	230.00

	Expenditure	Capital	Service	Service	Expenditure	Payment				
<b>Body Name</b>	Category	/Revenue	Label	Code	Code	date	Supplier Name	Transaction No.	Net Amount	Narrative
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr					
Active Ltd	Services	R	Active Ltd	Leisure	omotion	13/05/2024	YOUR HARROGATE LIMITED	6004463	400.00	