

Body Name	Expenditure Category	Capital /Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Narrative
Brimhams Active	GF Balance Movements / Other	R	Corporate Affairs	Human Resources	Debits	21/06/2023	COMPUTERSHARE VOUCHER SERVICES	6002823	7.20	Service and Voucher Funding
Brimhams Active	GF Balance Movements / Other	R	Corporate Affairs	Human Resources	Debits	21/06/2023	COMPUTERSHARE VOUCHER SERVICES	6002823	360.00	Service and Voucher Funding
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Other Supplies & Services	19/06/2023	222 SPORTS LIMITED T/A SWIMTAG	6002805	16,572.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	28/06/2023	AIRQUEE LTD	6002798	570.00	Equipment
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Other Supplies & Services	19/06/2023	ARJO UK LTD	6002652	480.13	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Materials	07/06/2023	BC SOFTWEAR LTD	6002679	640.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	14/06/2023	BRENNTAG UK LIMITED	6002734	227.06	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	12/06/2023	BRENNTAG UK LIMITED	6002715	257.36	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	28/06/2023	BRENNTAG UK LIMITED	6002690	310.36	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	26/06/2023	BRENNTAG UK LIMITED	6002782	366.64	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	12/06/2023	BRENNTAG UK LIMITED	6002716	590.98	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Purchase of Chemicals	26/06/2023	BRENNTAG UK LIMITED	6002781	590.98	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	12/06/2023	CRYSTAL RADIO SYSTEMS LTD	6002730	665.00	Equipment

Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Catering - Direct Purchases	07/06/2023	DAVID MILLER FROZEN FOODS LTD	6002687	337.87	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	14/06/2023	DAVINES UK LTD	6002728	721.68	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Materials	07/06/2023	DAVINES UK LTD	6002685	1,053.29	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	21/06/2023	DMK LEISURE LTD	6002742	542.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Laundry	26/06/2023	ELIS UK LIMITED	6002585	-1,087.00	Credit trans 6002269
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Laundry	26/06/2023	ELIS UK LIMITED	6002771	-1,087.00	Credit for account
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Laundry	26/06/2023	ELIS UK LIMITED	6002784	-1,087.00	Credit for account
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Laundry	26/06/2023	ELIS UK LIMITED	6002842	15,067.80	Total cost of Laundry
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Laundry	26/06/2023	ELIS UK LIMITED	6002841	16,051.20	Total cost of Laundry
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	21/06/2023	FT LEISURE LIMITED	6002828	362.37	Equipment
Brimhams Active	Employees	R	Brimhams Active	Sport & Leisure	Qualification Training	07/06/2023	INSTITUTE OF SWIMMING	6002684	1,188.30	
Brimhams Active	Employees	R	Brimhams Active	Sport & Leisure	Qualification Training	14/06/2023	INSTITUTE OF SWIMMING	6002707	6,788.00	Qualification Training
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	07/06/2023	J P LENNARD LTD	6002682	458.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	19/06/2023	J P LENNARD LTD	6002508	525.00	Equipment
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Cleaning Materials	07/06/2023	JANGRO NETWORK LIMITED	6002724	418.22	Turkish Baths

Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Marketing/Promotion	28/06/2023	LOOP PUBLISHING LTD	6002845	550.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6002777	-18.96	Jack Laugher credit
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	19/06/2023	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6002774	224.14	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6002764	893.20	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6002763	991.55	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	19/06/2023	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6002765	1,458.97	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Marketing /Promotion	07/06/2023	NATIONAL WORLD PUBLISHING LTD	6002702	370.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	21/06/2023	NEOM LIMITED	6002729	879.60	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Materials	21/06/2023	NEOM LIMITED	6002729	569.60	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	07/06/2023	NORTH YORKSHIRE COUNCIL	6002745	150.00	

Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Other Supplies & Services	07/06/2023	NORTH YORKSHIRE COUNCIL	6002745	380.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Performing Rights Fees	12/06/2023	PPL PRS LTD	6002760	1,180.52	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Other Consultants Fees	07/06/2023	REDACTED - PERSONAL DATA	6002770	1,980.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Miscellaneous Expenditure	28/06/2023	REFER ALL LTD	6002780	9,939.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Materials	12/06/2023	SIMON JERSEY	6002726	1,080.00	Uniform
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	SWIM ENGLAND TRADING LIMITED	6002704	115.89	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	SWIM ENGLAND TRADING LIMITED	6002704	231.77	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	SWIM ENGLAND TRADING LIMITED	6002704	811.20	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Saleable Items	07/06/2023	SWIM ENGLAND TRADING LIMITED	6002704	1,158.85	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Equipment	28/06/2023	THE FOUNDATION STAGE FORUM LTD	6002811	220.00	
Brimhams Active	Employees	R	Brimhams Active	Sport & Leisure	Qualification Training	06/06/2023	THE WRIGHT FOUNDATION	6002761	645.00	
Brimhams Active	Supplies and Services	R	Brimhams Active	Sport & Leisure	Marketing /Promotion	14/06/2023	TIG	6002737	5,995.00	

