Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
Brimhams			Brimhams	Sport &	Non					
Active Ltd	Employees	R	Active Ltd	Leisure	Qualification	20/12/2023	AZESTA LTD	6003499	12,000.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023	BC SOFTWEAR LTD	6003436	640.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003540	249.32	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003540	-209.83	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003540	209.83	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003616	269.45	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003616	-231.56	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003616	231.56	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003578	268.68	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003578	-206.94	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003578	206.94	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003577	284.74	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003577	-256.03	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003577	256.03	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003605	255.17	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003605	287.62	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003605	-255.17	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003544	297.47	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003544	-251.22	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003544	251.22	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003549	360.74	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003549	316.20	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/12/2023	BRAKE BROS LTD	6003549	-316.20	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003604	368.59	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003604	-257.53	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023	BRAKE BROS LTD	6003604	257.53	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003601	405.33	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003601	-322.64	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/12/2023	BRAKE BROS LTD	6003601	322.64	
					Catering -					
	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003666	102.39	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003666	360.41	
					Catering -					
	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003600	314.39	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003600	-307.41	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003600	307.41	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003661	314.33	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003661	-263.17	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003661	263.17	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003602	485.62	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003602	-266.26	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003602	266.26	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
					Catering -					
	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003629	560.31	
					Catering -					
	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003629	-399.25	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Direct					
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	BRAKE BROS LTD	6003629	399.25	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	18/12/2023	LIMITED	6003457	325.27	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	13/12/2023	LIMITED	6003589	371.56	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	13/12/2023	LIMITED	6003588	590.98	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	11/12/2023	LIMITED	6003587	61.40	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	11/12/2023	LIMITED	6003587	120.00	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	11/12/2023	LIMITED	6003587	155.60	
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK		_	
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	11/12/2023	LIMITED	6003587	251.20	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd		R	Active Ltd	Leisure	Chemicals	11/12/2023		6003587	20.00	
TOUTE LEG	Jei vices		Active Ltd	Ecisare	Catering -	11, 12, 2023	DAVID MILLER	0003307	20.00	
Brimhams	Supplies and		Brimhams	Sport &	Vending		FROZEN FOODS			
Active Ltd		R	Active Ltd	Leisure	Purchases	04/12/2023	LTD	6003412	447.75	
					Catering -		DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &	Vending		FROZEN FOODS			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	04/12/2023	LTD	6003412	-299.32	
					Catering -		DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &	Vending		FROZEN FOODS			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	04/12/2023	LTD	6003412	299.32	
	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023	DAVINES UK LTD	6003442	1,379.07	
5							DEGLONED BY BUILD			
	Supplies and		Brimhams	Sport &	Marketing/Pro	20/42/2022	DESIGNED BY DUO	6003504	600.00	
Active Ltd	Services	R	Active Ltd	Leisure	motion	20/12/2023	LID	6003504	600.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pro		DESIGNED BY DUO			
Active Ltd		R	Active Ltd	Leisure	motion	20/12/2023		6003526	1,645.00	
		<u> </u>								
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd		R	Active Ltd	Leisure	Laundry	20/12/2023	ELIS UK LIMITED	6003535	20,612.77	
					-					
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	18/12/2023	ELLISONS	6003585	251.10	
	Supplies and		Brimhams	Sport &			FORGE LEISURE			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	13/12/2023	LTD	6003493	265.00	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
<u>.</u>	L								
	Supplies and		Brimhams	Sport &			FORGE LEISURE		
Active Ltd		R	Active Ltd	Leisure	Equipment	13/12/2023		6003493	59.50
Brimhams			Brimhams	Sport &	Reactive		FT LEISURE		
Active Ltd	Premises	R	Active Ltd	Leisure	Repairs &	11/12/2023		6003559	3,616.30
							GERRARD		
	Supplies and		Brimhams	Sport &			INTERNATIONAL		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	LTD	6003508	204.25
							GERRARD		
Brimhams	Supplies and		Brimhams	Sport &			INTERNATIONAL		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	06/12/2023	LTD	6003456	498.50
							GERRARD		
Brimhams	Supplies and		Brimhams	Sport &			INTERNATIONAL		
Active Ltd	Services	R	Active Ltd	Leisure	Materials	20/12/2023	LTD	6003508	123.00
							HARROGATE		
Brimhams	Supplies and		Brimhams	Sport &			SULPHUR SOAP		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	06/12/2023	со	6003482	364.35
							HG MERCHANDISE		
Brimhams	Supplies and		Brimhams	Sport &			LTD T/A PG		
Active Ltd	Services	R	Active Ltd	Leisure	Uniforms	06/12/2023	BRANDING LTD	6003506	528.16
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	J P LENNARD LTD	6003511	590.46
Brimhams	Supplies and		Brimhams	Sport &					
Active Ltd	* *	R	Active Ltd	Leisure	Materials	20/12/2023	J P LENNARD LTD	6003505	428.91
							JANGRO		
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK		
Active Ltd	* *	R	Active Ltd	Leisure	Materials	06/12/2023	LIMITED	6003451	223.15

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
_							JANGRO			
	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	20/12/2023		6003495	283.30	
							JANGRO			
	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	20/12/2023		6003517	493.55	
							JANGRO			
	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023		6003438	330.00	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023	LIMITED	6003438	311.00	
							JANGRO			
	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023	LIMITED	6003438	167.50	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	06/12/2023	LIMITED	6003438	167.50	
Brimhams	Supplies and		Brimhams	Sport &	Other Supplies		LEISURE- NET			
Active Ltd	Services	R	Active Ltd	Leisure	& Services	18/12/2023	SOLUTIONS LTD	6003615	3,060.00	
	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LIQUIDLINE LTD	6003515	2,012.96	
							MARES S.P.A T/A			
	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003538	217.86	Starbeck
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003538	-10.32	Starbeck

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount	Narrative
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003538	10.32	Starbeck
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003537	628.99	Jack Laugher Leisure
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003537	-96.89	Jack Laugher Leisure
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003537	96.89	Jack Laugher Leisure
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003579	1,937.55	Hydro
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003579	-264.30	Hydro
							MARES S.P.A T/A			
Brimhams	Supplies and		Brimhams	Sport &			ZOGGS			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	INTERNATIONAL	6003579	264.30	·
Brimhams			Brimhams	Sport &	Premises		MOORLANDS			JOINT USE 2ND
Active Ltd	Premises	R	Active Ltd	Leisure	Costs - Joint	20/12/2023	LEARNING TRUST	6003534	· ·	QUARTER 2324
Brimhams	,		Brimhams	Sport &	Premises		MOORLANDS			JOINT USE 1ST
Active Ltd	Premises	R	Active Ltd	Leisure	Costs - Joint	20/12/2023	LEARNING TRUST	6003533	18,150.92	QUARTER 2324
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Consultants		MR DAVID			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	18/12/2023	WEAKLEY	6003628	1,333.00	

Brimhams Supplies and Active Ltd Services Brimhams Supplies and Services Brimhams Supplies and Active Ltd Services Brimhams Supplies and Services	R	Service Label Brimhams Active Ltd Brimhams	Service Code Sport & Leisure	Code Other Consultants Fees	Payment date	Supplier Name	Transaction No.	Net Amount	Narrative
Brimhams Supplies and Services	R	Brimhams Active Ltd	Sport &	Other Consultants	date		No.	Amount	Narrative
Brimhams Supplies and Services	R	Active Ltd	1 -	Consultants					
Brimhams Supplies and Services	R	Active Ltd	1 -						
Brimhams Supplies and Services			Leisure	Trees	04/42/2022	MR DAVID	6003540	2 200 00	
Active Ltd Services Brimhams Supplies and Services		Brimhams			04/12/2023	WEAKLEY	6003518	2,200.00	
Brimhams Supplies and Services	R		Sport &						
Active Ltd Services Brimhams Supplies and Services		Active Ltd	Leisure	Saleable Items	04/12/2023	NEOM LIMITED	6003530	1,388.69	
Active Ltd Services Brimhams Supplies and Services		Brimhams	Sport &						
Active Ltd Services Brimhams Supplies and Services Brimhams Supplies and Services Brimhams Supplies and Services Brimhams Supplies and Services	R	Active Ltd	Leisure	Saleable Items	06/12/2023	NEOM LIMITED	6003455	935.56	
Active Ltd Services Brimhams Supplies and Services Brimhams Supplies and Services Brimhams Supplies and Services Brimhams Supplies and Services									Part Credit for Inv
Brimhams Supplies and Services Brimhams Supplies and Services Active Ltd Services Brimhams Supplies and Services Active Ltd Services		Brimhams	Sport &					1	SIN1415699C01
Active Ltd Services Brimhams Supplies and Services Brimhams Supplies and Active Ltd Services	R	Active Ltd	Leisure	Materials	04/12/2023	NEOM LIMITED	6003465	-15.80	6003455
Active Ltd Services Brimhams Supplies and Services Brimhams Supplies and Active Ltd Services									
Brimhams Supplies and Services Brimhams Supplies and Active Ltd Services		Brimhams	Sport &						
Active Ltd Services Brimhams Supplies and Active Ltd Services	R	Active Ltd	Leisure	Materials	04/12/2023	NEOM LIMITED	6003530	581.00	
Active Ltd Services Brimhams Supplies and Active Ltd Services		Brimhams	Sport &						
Active Ltd Services	R	Active Ltd	Leisure	Materials	06/12/2023	NEOM LIMITED	6003455	1,100.00	
Active Ltd Services						NORTH			
		Brimhams	Sport &	Other Supplies		YORKSHIRE			
	R	Active Ltd	Leisure	& Services	20/12/2023		6003653	583.00	
						NORTH			
Brimhams Supplies and		Brimhams	Sport &	Other Supplies		YORKSHIRE		1	
Active Ltd Services	R	Active Ltd	Leisure	& Services	20/12/2023		6003653	-418.00	
						NORTH			
Brimhams Supplies and		Brimhams	Sport &	Other Supplies	20/40/2022	YORKSHIRE		440.55	
Active Ltd Services	R	Active Ltd	Leisure	& Services Service	20/12/2023	COUNCIL	6003653	418.00	
Brimhams Supplies and		Brimhams	Sport &	Service Maintenance		OMEGA SECURITY			
Active Ltd Services	ı	Active Ltd	Leisure	Contracts	12/12/2022	SYSTEMS LIMITED	6002470	3,146.25	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
					Service				
Brimhams	Supplies and		Brimhams	Sport &	Maintenance		OMEGA SECURITY		
Active Ltd	Services	R	Active Ltd	Leisure	Contracts	13/12/2023	SYSTEMS LIMITED	6003470	1,048.75
							RIGHT		
Brimhams	Supplies and		Brimhams	Sport &	Other Supplies		DIRECTIONS		
Active Ltd	Services	R	Active Ltd	Leisure	& Services	04/12/2023	(MANAGEMENT)	6003513	396.00
Brimhams			Brimhams	Sport &	Hire of		RIPON CITY		
Active Ltd	Premises	R	Active Ltd	Leisure	Accommodati	04/12/2023	COUNCIL	6003525	655.99
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	18/12/2023	LIMITED	6003591	-591.00
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	18/12/2023	LIMITED	6003591	591.00
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	18/12/2023	LIMITED	6003591	969.33
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	LIMITED	6003632	482.59
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	LIMITED	6003632	-283.50
					Catering -				
Brimhams	Supplies and		Brimhams	Sport &	Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	20/12/2023	LIMITED	6003632	283.50
Brimhams			Brimhams	Sport &	Non		RUTH WATSON		
Active Ltd	Employees	R	Active Ltd	Leisure	Qualification	20/12/2023	T/A WATSON	6003652	720.00
Brimhams			Brimhams	Sport &	Non		SWIM ENGLAND		
Active Ltd	Employees	R	Active Ltd	Leisure	Qualification	20/12/2023	TRADING LIMITED	6003509	900.00

_					- II.				
Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Amount Narrative
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd		R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003572	401.30
7.00.70 200				10.000				000007	.02.00
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	241.99
	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	1,451.95
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd		R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	2,419.92
7 tetive Ltd	Services	1,	rictive Ltd	Leisure	Saleable Reills	20, 12, 2023	TIVIDING ENVITED	0003373	2,113.32
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	725.98
Brimhams	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	-17.44
	Supplies and		Brimhams	Sport &			SWIM ENGLAND		
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	20/12/2023	TRADING LIMITED	6003573	17.44
					Stationery/Off				
	Supplies and		Brimhams	Sport &	ice		THE TILL ROLL CO		
Active Ltd	Services	R	Active Ltd	Leisure	Consumables	18/12/2023		6003642	398.95
			<u>.</u>		Catering -		THUG		
	Supplies and		Brimhams	Sport &	Vending		SANDWITCH		
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	11/12/2023		6003550	307.00
			<u>.</u>				WMS LTD T/A SP		
	Supplies and			Sport &	<u> </u>		SERVICES (UK)		
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LTD	6003528	268.00

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction	Net	
-	Category	1.	Label	Code	Code	-	Supplier Name	No.		Narrative
							WMS LTD T/A SP			
Brimhams	Supplies and		Brimhams	Sport &			SERVICES (UK)			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LTD	6003528	77.86	
							WMS LTD T/A SP			
Brimhams	Supplies and		Brimhams	Sport &			SERVICES (UK)			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LTD	6003528	8.54	
							WMS LTD T/A SP			
Brimhams	Supplies and		Brimhams	Sport &			SERVICES (UK)			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LTD	6003528	5.35	
							WMS LTD T/A SP			
Brimhams	Supplies and		Brimhams	Sport &			SERVICES (UK)			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	20/12/2023	LTD	6003528	26.31	
							YOUR			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pro		HARROGATE			
Active Ltd	Services	R	Active Ltd	Leisure	motion	20/12/2023	LIMITED	6003670	400.00	
·						·	YOUR			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pro		HARROGATE			
Active Ltd	Services	R	Active Ltd	Leisure	motion	20/12/2023	LIMITED	6003669	1,700.00	