	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
Brimhams			Brimhams	Sport &	Qualification		4 GLOBAL CONSULTING			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	11/10/2023	LIMITED	6003286	1,250.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	25/10/2023	BRAMBLE HUB LIMITED	6003207	4,888.89	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	25/10/2023	BRAMBLE HUB LIMITED	6003208	5,472.21	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	09/10/2023	BRENNTAG UK LIMITED	6003261	-103	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	02/10/2023	BRENNTAG UK LIMITED	6003205	502.4	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	02/10/2023	BRENNTAG UK LIMITED	6003205	20	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	30/10/2023	BRENNTAG UK LIMITED	6003363	610.6	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	11/10/2023	BRENNTAG UK LIMITED	6003260	674.98	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	09/10/2023	BRENNTAG UK LIMITED	6003235	746.74	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	11/10/2023	DALESAUNA LTD	6003147	324.07	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &			FROZEN			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	09/10/2023		6003266	437.09	
							DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &			FROZEN			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	09/10/2023	FOODS LTD	6003266	-303.13	
							DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &			FROZEN			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	09/10/2023		6003266	303.13	
				Leisure		03/10/2023	10000 210	0003200	505.15	
					Catering -		DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &	Vending		FROZEN			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	09/10/2023	FOODS LTD	6003265	270.25	
					Catavina					
Brimhams	Supplies and		Brimhams	Sport &	Catering - Vending		DAVID MILLER FROZEN			
Active Ltd	Supplies and Services	R	Active Ltd	Leisure	Purchases	09/10/2023		6003265	-122.69	
	Services	K	Active Ltu	Leisure	r ul chases	09/10/2023		0003203	-122.09	
					Catering -		DAVID MILLER			
Brimhams	Supplies and		Brimhams	Sport &	Vending		FROZEN			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	09/10/2023		6003265	122.69	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	30/10/2023	LTD	6003359	850.5	
Brimhams	Supplies and		Brimhams	Sport &		22/10/2022	DAVINES UK		4 004 40	
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	23/10/2023	LID	6003325	1,031.19	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
	Cumulian and			Cin out 9						
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport &	Saleable Items	22/10/2022	DAVINES UK	6003326	831.25	
Active Ltu	Services	ĸ	ACTIVE LTG	Leisure	Saleable items	23/10/2023		0003320	831.25	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	30/10/2023		6003361	2,229.00	
									,	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/10/2023	LTD	6003358	368.61	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/10/2023	LTD	6003359	146.9	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LID	6003324	1,054.16	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/10/2023		6003357	1,623.95	
						00/10/2020			1,020.000	
Brimhams	Supplies and		Brimhams	Sport &			DAVINES UK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LTD	6003326	1,080.60	
Brimhams	Supplies and		Brimhams	Sport &			DEFIBSTORE			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/10/2023	LTD	6003297	348	
							DIVE GYM			
Brimhams	Supplies and		Brimhams	Sport &	Other Supplies		EQUIPMENT			
Active Ltd	Services	R	Active Ltd	Leisure	& Services	23/10/2023	LTD	6003319	859	
_										
Brimhams	Supplies and		Brimhams	Sport &			DMK LEISURE		_	
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	16/10/2023	ltd	6003159	580	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pro		DOT + DIODE			
Active Ltd	Services	R	Active Ltd	Leisure	motion	23/10/2023	LTD	6003329	300	
_				_						
Brimhams	Supplies and	_	Brimhams	Sport &		/ _ / _ /	ELIS UK			
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	23/10/2023	LIMITED	6003298	-1,087.00	
Brimhams	Supplies and		Brimhams	Sport &			ELIS UK			
		D	Active Ltd	-	Loundry	23/10/2023		6003234	15 962 22	
Active Ltd	Services	R	ACTIVE LTG	Leisure	Laundry	23/10/2023		6003234	15,863.32	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/10/2023	ELLISONS	6003231	439.9	
							GERRARD			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	11/10/2023		6003148	539.5	
							GERRARD			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	04/10/2023	AL LTD	6003138	415.95	
Brimhams			Brimhams	Sport &	Qualification		INSTITUTE OF			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	11/10/2023	SWIMMING	6003160	660	
Brimhams	Supplies and		Brimhams	Sport &			J P LENNARD			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	25/10/2023		6003251	475	
				LCIJUIC	Lyapinent	23/10/2023		0003231	4/3	
Brimhams	Supplies and		Brimhams	Sport &			J P LENNARD			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/10/2023		6003252	690.89	
			1							
Brimhams	Supplies and		Brimhams	Sport &			J P LENNARD			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/10/2023	LTD	6003332	758.9	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003275	228	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003275	228	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			Turkish
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003179	504.26	Baths
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	186.6	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	3	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	42.45	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	17.4	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	198	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	19.25	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	11.55	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	82.3	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	25	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	8.5	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	31.2	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	105	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	19.5	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	12.5	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	130	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	130	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	81.25	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	129.75	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	14.7	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	43.84	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	46.2	
							JANGRO			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/10/2023	LIMITED	6003180	16.9	
Brimhams	Supplies and		Brimhams	Sport &			JENNIFER			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	30/10/2023	YOUNG LTD	6003339	191.05	
Brimhams	Supplies and		Brimhams	Sport &			JENNIFER			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/10/2023		6003339	64.95	
							LOOP			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pro		PUBLISHING			
Active Ltd	Services	R	Active Ltd	Leisure	motion	25/10/2023	LTD	6003336	565	
							MARES S.P.A			
	Cumpling or d		During have a	Cracente Q			T/A ZOGGS			Ctorbook
Brimhams	Supplies and		Brimhams	Sport &				6000060		Starbeck
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	11/10/2023	AL LIMITED	6003269	328.28	Baths

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &		44/40/2022	INTERNATION	6000060		Starbeck
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	11/10/2023	ALLIMITED	6003269	-9.43	Baths
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Starbeck
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	11/10/2023	AL LIMITED	6003269	9.43	Baths
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Nidderdale
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003292	533.89	Leisure
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Nidderdale
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023		6003292	-85.47	Leisure
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Nidderdale
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003292	85.47	Leisure

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Jack Laugher
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003287	1,253.42	Leisure
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Jack Laugher
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023		6003287	-212.47	-
						-, -,				
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Jack Laugher
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003287	212.47	Leisure
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Knaresborou
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023		6003270		
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Knaresborou
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003270	-227.95	gh Pool

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A			
							T/A ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATION			Knaresborou
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	16/10/2023	AL LIMITED	6003270	227.95	gh Pool
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Consultants		MR DAVID			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	04/10/2023	WEAKLEY	6003224	2,561.50	
Brimhams	Supplies and		Brimhams	Sport &			NEOM			
Active Ltd	Services	R	Active Ltd	Leisure	Saleable Items	30/10/2023	LIMITED	6003356	1,307.00	
Brimhams	Supplies and		Brimhams	Sport &			NEOM			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/10/2023	LIMITED	6003356	850.54	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Licence Fees	04/10/2023	PPL PRS LTD	6003174	3,112.97	
							ROUNTON			
Brimhams	Supplies and		Brimhams	Sport &			COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	30/10/2023	LIMITED	6003372	605.33	
							ROUNTON			
Brimhams	Supplies and		Brimhams	Sport &			COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	30/10/2023	LIMITED	6003372	-227	
							ROUNTON			
Brimhams	Supplies and		Brimhams	Sport &			COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	30/10/2023	LIMITED	6003372	227	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Uniforms	23/10/2023	SIMON JERSEY	6003316	1,099.22	

	Expenditure	Capital			Expenditure	Payment		Transaction		
Body Name	Category	/Revenue	Service Label	Service Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							STUWEB RACE			
Brimhams	Supplies and		Brimhams	Sport &			TIMING			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/10/2023	LIMITED	6003301	1,180.20	
Brimhams	Supplies and		Brimhams	Sport &			TECHNOGYM			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	16/10/2023	UK LTD	6003210	1,080.00	
Brimhams	Supplies and		Brimhams	Sport &	Other Supplies					
Active Ltd	Services	R	Active Ltd	Leisure	& Services	25/10/2023	UKACTIVE	6003213	1,900.00	
					Other		WILD			
Brimhams	Supplies and	_	Brimhams	Sport &	Consultants -		ACCOUNTANC			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	11/10/2023	Y LIMITED	6003215	1,610.00	
					Other		WILD			
Brimhams	Supplies and			Sport &	Consultants		ACCOUNTANC			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	11/10/2023	Y LIMITED	6003214	2,796.00	