

Body Name	Expenditure Category	Capital /Revenue	Service Label(T)	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Narrative
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/ Promotion	22/01/2024	ABILITY PROMOTIONS 2022 LIMITED	6003781	795	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	31/01/2024	BC SOFTWEAR LTD	6003697	640	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003660	604.97	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003660	-379.1	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003660	379.1	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003667	771.27	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003667	-308.63	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	08/01/2024	BRAKE BROS LTD	6003667	308.63	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	10/01/2024	BRAKE BROS LTD	6003662	236.26	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	10/01/2024	BRAKE BROS LTD	6003662	-152.19	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	10/01/2024	BRAKE BROS LTD	6003662	152.19	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003664	347.05	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003664	-331.22	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003664	331.22	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003668	343.46	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003668	-308.68	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	03/01/2024	BRAKE BROS LTD	6003668	308.68	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	08/01/2024	BRENNTAG UK LIMITED	6003692	281.14	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	29/01/2024	BRENNTAG UK LIMITED	6003817	386.94	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	31/01/2024	BRENNTAG UK LIMITED	6003846	590.98	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	08/01/2024	BRENNTAG UK LIMITED	6003683	610.98	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	15/01/2024	BRENNTAG UK LIMITED	6003741	674.98	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	03/01/2024	CRYSTAL RADIO SYSTEMS LTD	6003619	1,045.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	10/01/2024	DALESAUNA LTD	6003678	210.71	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	03/01/2024	DAVID MILLER FROZEN FOODS LTD	6003592	325.06	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	03/01/2024	DAVID MILLER FROZEN FOODS LTD	6003592	124.94	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Vending Purchases	03/01/2024	DAVID MILLER FROZEN FOODS LTD	6003592	-124.94	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	DAVID MILLER FROZEN FOODS LTD	6003690	337.99	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	DAVID MILLER FROZEN FOODS LTD	6003690	-259.92	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	DAVID MILLER FROZEN FOODS LTD	6003690	259.92	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	03/01/2024	DAVINES UK LTD	6003590	1,207.95	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	03/01/2024	DAVINES UK LTD	6003574	2,630.55	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/Promotion	03/01/2024	DESIGNED BY DUO LTD	6003647	418	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/Promotion	31/01/2024	DESIGNED BY DUO LTD	6003726	1,120.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/Promotion	08/01/2024	DOT + DIODE LTD	6003716	6,395.80	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Laundry	22/01/2024	ELIS UK LIMITED	6003679	-1,087.00	Credit to account
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Laundry	22/01/2024	ELIS UK LIMITED	6003695	18,105.74	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	08/01/2024	ELLISONS	6003698	411.1	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	08/01/2024	FORGE LEISURE LTD	6003705	245.52	Annual Service
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	22/01/2024	GB GROUP PLC	6003782	3,709.00	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	03/01/2024	GERRARD INTERNATIONAL LTD	6003575	827	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	10/01/2024	GERRARD INTERNATIONAL LTD	6003651	404.55	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Subscriptions	17/01/2024	HUUMANS TECH LTD	6003694	6,000.00	
Brimhams Active Ltd	Employees	R	Brimhams Active Ltd	Sport & Leisure	Qualification Training	15/01/2024	INSTITUTE OF SWIMMING	6003757	287.1	
Brimhams Active Ltd	Employees	R	Brimhams Active Ltd	Sport & Leisure	Qualification Training	17/01/2024	INSTITUTE OF SWIMMING	6003766	1,300.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	03/01/2024	JANGRO NETWORK LIMITED	6003624	241.81	Knareborough Swimming Pool
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	29/01/2024	JANGRO NETWORK LIMITED	6003738	-130.83	Credit for 0000144075
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	29/01/2024	JANGRO NETWORK LIMITED	6003720	240.56	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	29/01/2024	JANGRO NETWORK LIMITED	6003722	313.1	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	29/01/2024	JANGRO NETWORK LIMITED	6003721	535.4	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	03/01/2024	JANGRO NETWORK LIMITED	6003622	713.81	Knaresborough Swimming Pool
Brimhams Active Ltd	Employees	R	Brimhams Active Ltd	Sport & Leisure	Non Qualificatio n Training	31/01/2024	LATER LIFE TRAINING LTD	6003845	690	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	17/01/2024	LIQUIDLINE LTD	6003680	1,509.72	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003733	-82.2	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003733	82.2	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003733	647.05	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003709	754.86	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003709	-118.83	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003709	118.83	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003732	1,000.90	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003732	-141.9	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/01/2024	MARES S.P.A T/A ZOGGS INTERNATIONAL LIMITED	6003732	141.9	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Consultants Fees	31/01/2024	MR DAVID WEAKLEY	6003843	2,090.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	03/01/2024	NEOM LIMITED	6003621	1,097.25	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	17/01/2024	NEOM LIMITED	6003688	684.54	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	03/01/2024	NEOM LIMITED	6003621	189.6	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	08/01/2024	NET WORLD SPORTS LIMITED	6003630	508.28	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	24/01/2024	NORTH YORKSHIRE COUNCIL	6003790	265	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	24/01/2024	NORTH YORKSHIRE COUNCIL	6003790	-190	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	24/01/2024	NORTH YORKSHIRE COUNCIL	6003790	190	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	22/01/2024	NORTH YORKSHIRE COUNCIL	6003789	477	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	22/01/2024	NORTH YORKSHIRE COUNCIL	6003789	-342	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	22/01/2024	NORTH YORKSHIRE COUNCIL	6003789	342	
Brimhams Active Ltd	Premises	R	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodation	29/01/2024	RIPON CITY COUNCIL	6003832	771.75	
Brimhams Active Ltd	Premises	R	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodation	31/01/2024	RIPON CITY COUNCIL	6003836	802.62	
Brimhams Active Ltd	Premises	R	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodation	22/01/2024	RIPON CITY COUNCIL	6003777	1,095.97	

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Brimhams Active Ltd	Premises	R	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodation	29/01/2024	RIPON CITY COUNCIL	6003831	1,411.20	
Brimhams Active Ltd	Premises	R	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodation	31/01/2024	RIPON CITY COUNCIL	6003837	1,772.37	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	29/01/2024	RIPON CITY COUNCIL	6003835	463.05	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	29/01/2024	RIPON CITY COUNCIL	6003834	493.92	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	29/01/2024	RIPON CITY COUNCIL	6003833	882	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Hire of Equipment	31/01/2024	RIPON CITY COUNCIL	6003828	308.7	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Hire of Equipment	31/01/2024	RIPON CITY COUNCIL	6003829	956.97	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Hire of Equipment	31/01/2024	RIPON CITY COUNCIL	6003830	1,623.43	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	29/01/2024	ROUNTON COFFEE LIMITED	6003811	276	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	29/01/2024	ROUNTON COFFEE LIMITED	6003814	-12.99	

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Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	29/01/2024	ROUNTON COFFEE LIMITED	6003814	12.99	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	29/01/2024	ROUNTON COFFEE LIMITED	6003814	280.49	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	ROUNTON COFFEE LIMITED	6003815	370	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	ROUNTON COFFEE LIMITED	6003815	-12	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	31/01/2024	ROUNTON COFFEE LIMITED	6003815	12	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Equipment	29/01/2024	THREE SERVICES AUTOMATICS (IOM) LTD	6003809	945.34	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/ Promotion	10/01/2024	TIG	6003729	335	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/ Promotion	17/01/2024	TIG	6003665	415	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Marketing/ Promotion	10/01/2024	TIG	6003728	1,295.00	