Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	14/08/2023	LIMITED	6003025	317.20	
	Supplies and			-1	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	30/08/2023	LIMITED	6003081	188.40	
				_						
	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	30/08/2023	LIMITED	6003081	31.12	
	Supplies and	_		Sport &	Purchase of		BRENNTAG UK		10.00	
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	30/08/2023	LIMITED	6003081	12.28	
			D. S. J. L. M. J.							
Brimhams	Supplies and	D	Brimhams	Sport &	Purchase of		BRENNTAG UK	6002081	102.00	
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	30/08/2023	LIMITED	6003081	103.00	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	••	R	Active Ltd	Leisure	Chemicals	14/08/2023		6003027	502.40	
ACTIVE LLU	Services			Leisure	Chefficals	14/08/2023		0003027	502.40	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	30/08/2023		6003034	674.98	
Brimhams	Supplies and		Brimhams	Sport &			CRYSTAL RADIO			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/08/2023	SYSTEMS LTD	6002953	760.00	
	1						DE-SIGNS SIGNS &			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		GRAPHICS CENTRE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	23/08/2023	LTD	6002993	675.00	
							DE-SIGNS SIGNS &			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		GRAPHICS CENTRE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	23/08/2023	LTD	6003063	1,339.00	

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &					
Active Ltd	Services	R	Active Ltd	Leisure	Services	16/08/2023	DMK LEISURE LTD	6002951	825.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	21/08/2023	ELIS UK LIMITED	6003043	-1,087.00	Credit invoice SN3554965
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	21/08/2023	ELIS UK LIMITED	6002956	-1,087.00	Credit to account
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	21/08/2023	ELIS UK LIMITED	6002980	14,216.40	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/08/2023	ELLISONS	6002983	262.57	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		ELMTREE PRESS			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	23/08/2023	LTD	6003072	880.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr	/ /				
Active Ltd	Services	R	Active Ltd	Leisure	omotion	14/08/2023	EXPERIAN LTD	6003019	1,531.32	
Brimhams	Supplies and		Brimhams	Sport &	F	02/00/2022			420 70	
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	02/08/2023		6002898	429.76	
Duinchean	Compliance		Duincheaus	Current Q			GERRARD			
Brimhams	Supplies and		Brimhams	Sport &	Caulians aut	10/00/2022		6002050	275 00	
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	16/08/2023		6002950	275.00	
Duinels area	Cumpline and			Creart P	Calaabia		GERRARD			
Brimhams	Supplies and		Brimhams	Sport &	Saleable	10/00/2022		6002042	200 50	
Active Ltd	Services	R	Active Ltd	Leisure	Items	16/08/2023	נוט	6002942	396.50	

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
							GERRARD			
Brimhams	Supplies and		Brimhams	Sport &			INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	16/08/2023	LTD	6002950	324.10	
					Non					
Brimhams			Brimhams	Sport &	Qualification		GLADSTONE MRM			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	07/08/2023	LTD	6002996	1,095.00	
Brimhams			Brimhams	Sport &	Qualification		INSTITUTE OF			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	16/08/2023	SWIMMING	6002948	1,017.45	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	23/08/2023	J P LENNARD LTD	6003003	252.68	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/08/2023	J P LENNARD LTD	6003001	29.00	
Brimhams	Supplies and		Brimhams	Sport &	Saleable					
Active Ltd	Services	R	Active Ltd	Leisure	Items	09/08/2023	J P LENNARD LTD	6003001	344.70	
Brimhams	Supplies and			Sport &	Cleaning		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	14/08/2023	LIMITED	6003005	220.76	Turkish Baths
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	14/08/2023	LIMITED	6003011	228.34	Starbeck Swimming Baths
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/08/2023		6003015	320.35	Turkish Baths
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable	20/00/2005				
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003076	-68.10	Jack Laugher Leisure and Wellness

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003047	275.04	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003085	324.06	Starbeck Baths 178 3749
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003085	-16.31	Starbeck Baths 178 3749
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003085	16.31	Starbeck Baths 178 3749
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003057	353.24	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003057	-78.41	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	30/08/2023	LIMITED	6003057	78.41	

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	23/08/2023		6003041	-120.80	Jack Laugher Leisure and Wellness
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	23/08/2023		6003041	120.80	Jack Laugher Leisure and Wellness
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	23/08/2023		6003041	838.01	Jack Laugher Leisure and Wellness
							MARES S.P.A T/A			
				_			ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	02/08/2023		6002916	-203.56	Knaresborough
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable	/ /	INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	02/08/2023		6002916	203.56	Knaresborough
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and	_	Brimhams	Sport &	Saleable					
Active Ltd	Services	R	Active Ltd	Leisure	Items	02/08/2023	LIMITED	6002916	1,200.68	Knaresborough
During la serie	Committee and t		Duluality	Crearet C			MOTION DICTURE			
Brimhams	Supplies and		Brimhams	Sport &	F	00/00/2022	MOTION PICTURE	6000010	250.07	Jack Laugher Leisure and Wellness
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/08/2023		6002918	359.07	Centre
Drimbore	Supplies and		Drimbara	Sport 9	Dorforming					
Brimhams	Supplies and		Brimhams	Sport &	Performing	00/08/2022	MOTION PICTURE	6002021	220.00	an Jappufields Styan Contro
Active Ltd	Services	R	Active Ltd	Leisure	Rights Fees	09/08/2023	LICENSING	6002921	230.00	co Jennyfields Styan Centre

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
Brimhams	Supplies and		Brimhams	Sport &	Performing		MOTION PICTURE			
Active Ltd	Services	R	Active Ltd	Leisure	Rights Fees	09/08/2023	LICENSING	6002932	230.00	Knaresborough Community Centre
Brimhams	Supplies and		Brimhams	Sport &	Performing		MOTION PICTURE			
Active Ltd	Services	R	Active Ltd	Leisure	Rights Fees	09/08/2023	LICENSING	6002917	359.07	Umbrella Licence
Brimhams	Supplies and		Brimhams	Sport &	Miscellaneou		MOTION PICTURE			
Active Ltd	Services	R	Active Ltd	Leisure	s Expenditure	09/08/2023	LICENSING	6002919	230.00	Fairfax Community Centres
					·					
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	30/08/2023	NEOM LIMITED	6003073	766.50	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	16/08/2023	COUNCIL	6003044	300.00	
Brimhams	Supplies and		Brimhams	Sport &			NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Pest Control	14/08/2023	COUNCIL	6003021	1,303.80	Pest Control
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	30/08/2023	COUNCIL	6003064	795.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	30/08/2023	COUNCIL	6003064	-570.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	30/08/2023	COUNCIL	6003064	570.00	
Brimhams			Brimhams	Sport &	Qualification					
Active Ltd	Employees	R	Active Ltd	Leisure	Training	07/08/2023	NUCO TRAINING	6002998	342.00	

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
					Hire of					
Brimhams			Brimhams	Sport &	Accommodat		RIPON CITY			
Active Ltd	Premises	R	Active Ltd	Leisure	ion	16/08/2023	COUNCIL	6002957	1,049.58	
							SAFETY DIRECT			
Brimhams	Supplies and		Brimhams	Sport &	Cleaning		WORLDWIDE			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	23/08/2023	GROUP LTD	6002967	240.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		SPACEANDPEOPLE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	14/08/2023	PLC	6003032	743.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &					
Active Ltd	Services	R	Active Ltd	Leisure	Services	02/08/2023	SWIMPHONY LTD	6002969	6,700.00	
							TADCASTER			
Brimhams			Brimhams	Sport &	Qualification		COMMUNITY			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	09/08/2023	SWIMMING POOL	6002937	1,350.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		THUG SANDWITCH			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	21/08/2023	COMPANY LIMITED	6003055	297.50	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/08/2023	TTS GROUP LTD	6002944	298.28	
Brimhams	Supplies and			Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/08/2023	TTS GROUP LTD	6002945	450.00	
Brimhams	Supplies and			Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	09/08/2023	TTS GROUP LTD	6002946	547.15	

Body	Expenditure	Capital	Service		Expenditure	Payment		Transaction	Net	
Name	Category	/Revenue	Label	Service Code	Code	date	Supplier Name	No.	Amount	Narrative
							ZEST MEDIA			
							PUBLICATIONS LTD			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		T/A ABSOLUTLEY			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	16/08/2023	YORKSHIRE	6002961	450.00	