

Body Name	Expenditure	Capital	Service Label	Service Code	Expenditure	Payment date	Supplier	Transaction	Net Amount	Narrative
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Materials	31/07/2023	BC SOFTWEAR LTD	6002963	640.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Purchase of Chemicals	26/07/2023	DALESAUNA LTD	6002899	305.11	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Catering - Direct	12/07/2023	DAVID MILLER FROZEN	6002812	352.70	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Catering - Direct	12/07/2023	DAVID MILLER FROZEN	6002812	-153.06	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Catering - Direct	12/07/2023	DAVID MILLER FROZEN	6002812	153.06	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	19/07/2023	DAVINES UK LTD	6002840	802.68	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Materials	19/07/2023	DAVINES UK LTD	6002939	1,655.55	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Materials	12/07/2023	DAVINES UK LTD	6002814	1,987.73	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Catering - Direct	19/07/2023	DAVINES UK LTD	6002940	576.25	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Laundry	19/07/2023	ELIS UK LIMITED	6002892	12,511.40	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Miscellaneous Expenditure	31/07/2023	EVAC+CHAIR INTERNATIONAL	6002962	980.00	
Brimhams Active	Premises	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Reactive Repairs &	03/07/2023	FT LEISURE LIMITED	6002827	1,452.71	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	19/07/2023	GERRARD INTERNATIONAL	6002839	344.75	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Marketing/Pro motion	17/07/2023	HARROGATE FESTIVAL	6002930	1,512.50	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Equipment	03/07/2023	HS SPORTS LIMITED T/A	6002779	1,250.00	
Brimhams Active	Employees	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Qualification Training	26/07/2023	INSTITUTE OF SWIMMING	6002893	1,356.60	

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Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	12/07/2023	JANGRO NETWORK	6002810	3.95	Ripon Leisure Centre
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	12/07/2023	JANGRO NETWORK	6002803	290.37	Turkish Baths
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	12/07/2023	LUNNS BLINDS LTD	6002843	815.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002902	459.06	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002902	-107.44	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002902	107.44	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/07/2023	MARES S.P.A T/A ZOGGS	6002933	490.25	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/07/2023	MARES S.P.A T/A ZOGGS	6002933	-97.17	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	17/07/2023	MARES S.P.A T/A ZOGGS	6002933	97.17	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002818	662.44	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002818	-125.44	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002818	125.44	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002816	861.92	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002816	-147.73	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002816	147.73	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002901	-66.12	

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Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002901	66.12	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	26/07/2023	MARES S.P.A T/A ZOGGS	6002901	937.68	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002830	199.42	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	MARES S.P.A T/A ZOGGS	6002830	920.93	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Other Consultants	03/07/2023	REDACTED - PERSONAL	6002854	1,760.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Other Consultants	31/07/2023	REDACTED - PERSONAL	6002968	1,980.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	05/07/2023	NEOM LIMITED	6002813	354.74	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Materials	05/07/2023	NEOM LIMITED	6002813	509.60	
Brimhams Active	Premises	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Premises Costs - Joint	03/07/2023	NIDDERDALE HIGH SCHOOL	6002856	18,954.43	Joint Use Agreement
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Equipment	31/07/2023	NORTH YORKSHIRE	6002897	120.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Other Supplies & Services	31/07/2023	NORTH YORKSHIRE	6002897	304.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Performing Rights Fees	17/07/2023	PPL PRS LTD	6002759	5,122.45	
Brimhams Active	Premises	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Hire of Accommodati	26/07/2023	RIPON CITY COUNCIL	6002958	656.03	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Cleaning Materials	10/07/2023	SAFETY DIRECT	6002894	420.00	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Saleable Items	12/07/2023	SWIM ENGLAND	6002796	647.50	
Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Catering - Direct	31/07/2023	THUG SANDWITCH	6002949	265.50	

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Brimhams Active	Supplies and Services	GF Revenue	Brimhams Active Ltd	Sport & Leisure	Marketing/Pro motion	26/07/2023	TIG	6002857	570.00	