	Eva on diture	Capital /Reven	Comico		Evenediture	Dovement				
Dade Name	Expenditure			Camila Cada	Expenditure	Payment		Turneration No.	N - 4 A	
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrativ	e
Brimhams	Supplies and		Brimhams		Other Supplies					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	27/03/2024	AZESTA LTD	6004039	1,000.00	
Brimhams	Supplies and		Brimhams		Other Supplies					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	27/03/2024	AZESTA LTD	6004038	1,800.00	
Brimhams	Supplies and		Brimhams							
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	06/03/2024	BC SOFTWEAR LTD	6003889	640.00	
Active Ltd	JCI VICCS		ACTIVE LTG	Sport & Leisure	Waterials	00/03/2024	DC 301 TWEAK ETD	0003003	040.00	
Brimhams	Supplies and		Brimhams							
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	04/03/2024	BRAKE BROS LTD	6004017	1,363.14	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004029	26.76	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004029	238.79	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004027	224.38	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004027	40.96	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004099	274.83	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004099	-253.36	

	- II.	Capital			- 10				
	Expenditure	/Reven			Expenditure	Payment			
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004099	253.36
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004098	307.72
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004098	-261.52
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004098	261.52
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004124	322.33
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004124	-227.66
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004124	227.66
					Catering -				
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004097	338.87
		† · ·		op 0.1 c. 20.0 d. 0	Catering -				330.07
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004097	-279.55
	100.7.000	1.,	. ICCITC ECO	250.000000	Catering -	10,00,2024	2.3.11.2.2.103.2.10	300 1037	273.00
Brimhams	Supplies and		Brimhams		Vending				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	18/03/2024	BRAKE BROS LTD	6004097	279.55
ACTIVE LIU	DEL AICE2	II.	ACTIVE LIG	Shour & reisnie	i ui ciiases	10/03/2024	DIVAKE DIVOS ELD	0004037	[2/3.33

		Capital			- 10					
	Expenditure	/Reven			Expenditure	Payment		_		
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004135	358.24	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004135	-232.26	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004135	232.26	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004132	290.01	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004132	394.46	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004132	-290.01	
					Catering -					
Brimhams	Supplies and		Brimhams		Direct					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004127	270.51	
	1				Catering -					
Brimhams	Supplies and		Brimhams		Direct					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004127	-245.97	
		1			Catering -	, , , , , ,				
Brimhams	Supplies and		Brimhams		Direct					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004127	245.97	
					Catering -	20,00,202				
Brimhams	Supplies and		Brimhams		Direct					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004128	-227.23	

		Capital							
	Expenditure	/Reven			Expenditure	Payment			
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004128	227.23
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004128	274.57
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004024	197.72
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004024	83.93
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004138	343.86
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004138	-272.43
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004138	272.43
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004134	344.61
		1			Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004134	-268.72
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004134	268.72

		Capital							
	Expenditure	/Reven			Expenditure	Payment		_	
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004137	344.31
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004137	-244.65
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004137	244.65
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004130	327.84
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004130	360.22
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004130	-327.84
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004025	66.67
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004025	302.36
	1				Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004125	380.27
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004125	-329.33

		Capital							
	Expenditure		Service		Expenditure	Payment			
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004125	329.33
ĺ					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004133	374.74
ĺ					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004133	-295.74
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004133	295.74
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004131	-293.40
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004131	293.40
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004131	386.42
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004129	421.69
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004129	-311.03
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	BRAKE BROS LTD	6004129	311.03

		Capital							
	Expenditure	/Reven			Expenditure	Payment			
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount Narrative
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004156	430.69
l					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004156	-354.65
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	BRAKE BROS LTD	6004156	354.65
					Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004026	195.47
				·	Catering -				
Brimhams	Supplies and		Brimhams		Direct				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	06/03/2024	BRAKE BROS LTD	6004026	233.10
	İ				Non				
Brimhams			Brimhams		Qualification		BRAMBLE HUB		
Active Ltd	Employees	R	Active Ltd	Sport & Leisure	Training	25/03/2024	LIMITED	6004005	1,991.67
	 								,
Brimhams	Supplies and		Brimhams		Other Supplies		BRAMBLE HUB		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	25/03/2024		6004006	1,666.67
						-,, -			
Brimhams	Supplies and		Brimhams		Purchase of		BRENNTAG UK		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Chemicals	04/03/2024		6004013	248.96
7 10 11 10 11 11	00.1.000	 		op 0.1 c. 20.000		0 1,00, 202 1		0001020	
Brimhams	Supplies and		Brimhams		Purchase of		BRENNTAG UK		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Chemicals	20/03/2024		6004108	350.12
TOUVE LEG	Set vices	 ``	, totive Ltu	Sport & Leisure	Chemicals	20,03,2024		0007100	330.12
Brimhams	Supplies and		Brimhams		Purchase of		BRENNTAG UK		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Chemicals	04/03/2024		6004012	610.98
ACTIVE LIU	DEI VICES	11	ACTIVE LIU	Dhoir & reisure	Chemicais	04/03/2024	LUMULLO	0004012	010.30

	Expenditure	Capital /Reven	Comuico		Expenditure	Daymont				
Dody Name		1	Label	Service Code	Code	Payment	Supplier Name	Transaction No.	Net Amount	Namatina
Body Name	Category	ue	Labei	Service Code	Code	uate	Supplier Name	Transaction No.	Net Amount	Ivarrative
Brimhams	Supplies and		Brimhams		Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Chemicals	27/03/2024	LIMITED	6004147	610.98	
Brimhams	Supplies and		Brimhams		Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Chemicals	27/03/2024		6004148	829.28	
Brimhams	Supplies and		Brimhams			40/00/000	COLLABORATE & INNOVATE LTD T/A			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	18/03/2024	COSY	6004083	235.00	
Brimhams	Supplies and		Brimhams				CRYSTAL RADIO			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	27/03/2024	SYSTEMS LTD	6004051	248.00	
Brimhams	Supplies and		Brimhams		Catering - Direct		DAVID MILLER			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	FROZEN FOODS LTD	6003997	340.57	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases	25/03/2024	DAVID MILLER FROZEN FOODS LTD	6003997	-220.82	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Catering - Direct Purchases		DAVID MILLER FROZEN FOODS LTD	6003997	220.82	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items		DAVINES UK LTD	6003903	600.00	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials		DAVINES UK LTD	6004019	1,127.76	
Active Ltd	3et vices	In .	ACTIVE LIG	Sport & Leisure	iviateriais	27/03/2024	DAVINES OF LID	0004019	1,127.70	
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Materials	06/03/2024	DAVINES UK LTD	6003903	2,095.55	

	Francis dittant	Capital	Comico		From a se difference	Daywaant			
Body Name	Expenditure Category	ue	Service Label	Service Code	Expenditure Code	Payment	Supplier Name	Transaction No.	Net Amount Narrative
bouy wante	Category	ue	Labei	Service Code	Code	uate	DE-SIGNS SIGNS &	Transaction No.	Net Amount Narrative
Brimhams	Supplies and		Brimhams		Marketing/Pro		GRAPHICS CENTRE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	11/03/2024		6004031	395.00
Brimhams	Supplies and		Brimhams		Marketing/Pro				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	25/03/2024	DOT + DIODE LTD	6004116	14,298.24
Brimhams	Supplies and		Brimhams						
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Laundry	27/03/2024	ELIS UK LIMITED	6004037	22,044.97
Brimhams	Supplies and		Brimhams						
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	13/03/2024	ELLISONS	6004049	239.40
Brimhams	Supplies and		Brimhams						
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	13/03/2024	FLLISONS	6004048	399.90
/ tetive Ltd	Services		ACCIVE LEG	Sport & Leisure	Widterials	13/03/2021	EMBLAZON	000 10 10	333.30
Brimhams	Supplies and		Brimhams		Marketing/Pro		SCREENPRINTING &		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	27/03/2024	EMBROIDERY	6004159	1,656.00
n darka ara	C I'm		D : l				SIDST NODTH ANAL		
Brimhams	Supplies and		Brimhams	Consult O I sissues	Other Supplies	20/02/2024	FIRST NORTH LAW	6004405	427.50
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	20/03/2024	LIMITED	6004105	437.50
Brimhams	Supplies and		Brimhams		Other Supplies		FIRST NORTH LAW		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	20/03/2024		6004104	500.00
Brimhams	Supplies and		Brimhams				GDC BEAUTY GROUP		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	20/03/2024	UK LTD	6004000	1,046.16
Brimhams	Supplies and		Brimhams				GDC BEAUTY GROUP		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	27/03/2024		6004165	1,881.92
ACTIVE LIU	Del vices	II.	ACTIVE LIU	Sport & Leisure	iviateriais	27/03/2024	OKLID	0004103	1,001.32

	E	Capital	G		5	2				
Body Name	Expenditure Category	/Reven ue	Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Narrative
Duine le core e	C		Duimala				CEDDADD			
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport & Leisure	Saleable Items	06/02/2024	GERRARD INTERNATIONAL LTD	6003922	524.00	
ACTIVE LIU	Services	IN .	Active Liu	Sport & Leisure	Saleable Itellis	00/03/2024	INTERNATIONALLID	0003922	324.00	
Brimhams			Brimhams		Qualification		INSTITUTE OF			
Active Ltd	Employees	R	Active Ltd	Sport & Leisure	Training	18/03/2024	SWIMMING	6004014	-560.15	
Duine le ence			Duites la serse		Overlities tiere		INICTITUTE OF			
Brimhams	Con alous as		Brimhams	Consumb Q I alianoma	Qualification	10/02/2024	INSTITUTE OF	6002022	504.15	
Active Ltd	Employees	R	Active Ltd	Sport & Leisure	Training	18/03/2024	SWIMMING	6003933	594.15	
Brimhams	Supplies and		Brimhams							
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	06/03/2024	J P LENNARD LTD	6003897	341.93	
Brimhams	Supplies and		Brimhams		Cleaning		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	20/03/2024	LIMITED	6003983	0.79	
Brimhams	Supplies and		Brimhams		Cleaning		JANGRO NETWORK			
Active Ltd	Services	R		Sport & Leisure	Materials	27/03/2024		6004046	237.47	
D. Sankarana	C I' I		D. S. Albara		G		LANCRO NETIMORY			
Brimhams	Supplies and		Brimhams	6	Cleaning	25 /02 /2024	JANGRO NETWORK	6004045	200.70	
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	25/03/2024	LIMITED	6004045	398.70	
Brimhams	Supplies and		Brimhams		Cleaning		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	25/03/2024		6004001	444.00	_
Brimhams	Supplies and		Brimhams		Marketing/Pro		LEISURE- NET			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	06/03/2024	SOLUTIONS LTD	6004052	896.48	

		Capital								
	Expenditure	/Reven			Expenditure	Payment				
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	27/03/2024		6004162	215.14	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	27/03/2024		6004162	-7.65	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	27/03/2024		6004162	7.65	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	06/03/2024		6003927	256.45	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	06/03/2024		6003927	-18.88	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	06/03/2024		6003927	18.88	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	04/03/2024	LIMITED	6003937	1,159.21	

		Capital								
	Expenditure	/Reven	Service		Expenditure	Payment				
Body Name	Category	ue	Label	Service Code	Code	date	Supplier Name	Transaction No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	04/03/2024	LIMITED	6003937	-245.69	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams				INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	04/03/2024	LIMITED	6003937	245.69	
Brimhams	Supplies and		Brimhams							
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	27/03/2024	NEOM LIMITED	6004022	1,190.76	
B. Carlos and	6		D. C. L. L. L. L.							
Brimhams	Supplies and		Brimhams	Consult O Laincona	Materials	27/02/2024	NEONALINAITED	C004022	F 40,00	
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Materials	27/03/2024	NEOM LIMITED	6004022	540.00	
Brimhams	Supplies and		Brimhams		Other Supplies		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	& Services	04/03/2024		6003998	7,125.00	
							OM FLOWERS LTD		,	
Brimhams	Supplies and		Brimhams		Marketing/Pro		T/A FLORAL IMAGE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	20/03/2024	YORKSHIRE	6004015	442.00	
Brimhams	Supplies and		Brimhams				RLSS UK ENTERPRISES			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	18/03/2024	LTD	6004093	1,066.65	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	LIMITED	6004144	-401.25	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024	LIMITED	6004144	401.25	

	Francis districts	Capital	Comics		Europe diture	Daywaant			
Body Name	Expenditure Category	ue	Service Label	Service Code	Expenditure Code	Payment	Supplier Name	Transaction No.	Net Amount Narrative
body Ivallie	Category	ue	Label	Jei vice code	Catering -	uate	Supplier Name	Transaction No.	Net Amount Namative
Brimhams	Supplies and		Brimhams		Vending		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024		6004144	414.24
ACTIVE LEG	Services	1	/ CCIVC LCG	Sport & Ecisure	Catering -	23/03/2024	LIIVIITED	0004144	717.27
Brimhams	Supplies and		Brimhams		Vending		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	13/03/2024		6004059	441.25
	00.7.003		/ totive zea		Catering -	13,00,202		0001000	111125
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	25/03/2024		6004140	287.50
		1	7.100.70 200		Catering -			000.12.0	201.00
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	20/03/2024		6004103	309.81
					Catering -	, ,			
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	20/03/2024	LIMITED	6004103	-160.75
					Catering -				
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	20/03/2024	LIMITED	6004103	160.75
					Catering -				
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	LIMITED	6004102	486.59
					Catering -				
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	LIMITED	6004102	-287.50
					Catering -				
Brimhams	Supplies and		Brimhams		Direct		ROUNTON COFFEE		
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Purchases	27/03/2024	LIMITED	6004102	287.50
Brimhams	Supplies and		Brimhams		Marketing/Pro				
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	20/03/2024	SIMON JERSEY	6003957	1,588.83

	Expenditure	Capital /Reven	Sarvica		Expenditure	Payment				
Body Name	Category	ue	Label	Service Code	Code	•	Supplier Name	Transaction No.	Net Amount	Narrative
•										
Brimhams	Supplies and		Brimhams				SWIM ENGLAND			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	06/03/2024	TRADING LIMITED	6003991	1,548.54	
Brimhams	Supplies and		Brimhams				SWIM ENGLAND			
Active Ltd	Services	R		Sport & Leisure	Saleable Items	06/02/2024	TRADING LIMITED	6003991	-17.44	
Active Ltu	3el vices	N	Active Liu	Sport & Leisure	Saleable Itellis	00/03/2024	TRADING LIMITED	0003991	-17.44	
Brimhams	Supplies and		Brimhams				SWIM ENGLAND			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Saleable Items	06/03/2024	TRADING LIMITED	6003991	17.44	
Brimhams	Supplies and		Brimhams							
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	13/03/2024	TECHNOGYM UK LTD	6004073	1,226.80	
Duimalaamaa	Consultant and		Duinele e un e				THE THE POLL CO			
Brimhams	Supplies and		Brimhams	6	E	40/02/2024	THE TILL ROLL CO	6004003	227.05	
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	18/03/2024	LID	6004092	227.95	
Brimhams	Supplies and		Brimhams		Marketing/Pro					
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	13/03/2024	TIG	6003923	495.00	
Brimhams	Supplies and		Brimhams				YORK COFFEE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	Equipment	18/03/2024	EMPORIUM LTD	6004055	380.00	
Brimhams	Supplies and		Brimhams				YORKSHIRE			
Active Ltd	Services	R		Sport & Leisure	Equipment	13/03/2024	PURCHASING	6003944	379.49	
				200010	-42.6	_5,00,2021			3,3.13	
Brimhams	Supplies and		Brimhams		Marketing/Pro		YOUR HARROGATE			
Active Ltd	Services	R	Active Ltd	Sport & Leisure	motion	25/03/2024	LIMITED	6004141	2,000.00	