Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	15/11/2023	LIMITED	6003236	320.80	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	27/11/2023	LIMITED	6003500	367.08	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	21/11/2023	LIMITED	6003475	590.98	
Brimhams	Supplies and		Brimhams	Sport &	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	01/11/2023	LIMITED	6003364	658.00	
Brimhams	Supplies and		Brimhams	l .	Purchase of		BRENNTAG UK			
Active Ltd	Services	R	Active Ltd	Leisure	Chemicals	15/11/2023	LIMITED	6003459	878.00	
Brimhams	Supplies and		Brimhams	Sport &	<u>_</u>					
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	06/11/2023	ELLISONS	6003409	219.95	
Duimahamaa	Cumpling and		Duimahamaa	Con a set O						
Brimhams	Supplies and	_	Brimhams	Sport &	Carriana and	27/11/2022	FLEETCLEAN	C002502	1 200 20	
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	27/11/2023	LIIVIITED	6003503	1,266.38	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	l '	Equipment	15/11/2023	FORGE LEISURE LTD	6003439	408.92	
/ CLIVE LLU	JCI VICES	, , , , , , , , , , , , , , , , , , ,	, ICLIVE LLU	LCISUIE	Equipment	13/11/2023	GERRARD	0003433	400.92	
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	l '	Items	   15/11/2023		6003338	779.50	
			. ICCITC ECO					1000000	,,5.50	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	l '	Equipment	01/11/2023	J P LENNARD LTD	6003248	415.44	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Consultants		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	13/11/2023	COUNCIL	6003437	955.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	13/11/2023	COUNCIL	6003388	-532.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	13/11/2023	COUNCIL	6003388	-210.00	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	Services	13/11/2023	COUNCIL	6003381	265.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		P P SNACK FOODS			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	22/11/2023	LTD	6003370	225.54	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		P P SNACK FOODS			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	22/11/2023	LTD	6003370	-35.98	
					Catering -					
Brimhams	Supplies and		Brimhams		Vending		P P SNACK FOODS			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	22/11/2023	LTD	6003370	35.98	
					Hire of					
Brimhams			Brimhams	Sport &	Accommodati		RIPON CITY			
Active Ltd	Premises	R	Active Ltd	Leisure	on	06/11/2023	COUNCIL	6003366	1,265.70	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Laundry	22/11/2023	ELIS UK LIMITED	6003401	17,000.90	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams		Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003486	226.05	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003486	-7.65	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003486	7.65	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003488	239.03	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003488	-39.27	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003488	39.27	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003272	344.26	Starbeck Baths
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003272	-3.44	Starbeck Baths

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003272	3.44	Starbeck Baths
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003288	359.51	Nidderdale Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003288	-65.23	Nidderdale Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003288	65.23	Nidderdale Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003489	955.31	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003489	-185.66	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003489	185.66	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003273	961.82	Jack Laugher Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003273	-138.69	Jack Laugher Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003273	138.69	Jack Laugher Leisure
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003487	2,324.15	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003487	-429.90	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	29/11/2023	LIMITED	6003487	429.90	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003271	2,926.60	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003271	-363.60	
							MARES S.P.A T/A			
							ZOGGS			
Brimhams	Supplies and		Brimhams	Sport &	Saleable		INTERNATIONAL			
Active Ltd	Services	R	Active Ltd	Leisure	Items	01/11/2023	LIMITED	6003271	363.60	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		ALLIANCE LEISURE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	27/11/2023	SERVICES LTD	6003466	2,831.99	
Brimhams	Supplies and		Brimhams	Sport &			WMS LTD T/A SP			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	21/11/2023	SERVICES (UK) LTD	6003355	325.04	
Brimhams	Supplies and		Brimhams	Sport &			RYEDALE CASH			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	08/11/2023	REGISTERS	6003429	256.00	
Duimahamaa	Cumpling and		Duimahamaa	Connect 0						
Brimhams Active Ltd	Supplies and Services	R	Brimhams Active Ltd	Sport &	Equipment	15/11/2022	SWISS TIMING	6003317	1,915.00	
Active Ltd	Services	K	Active Ltd	Leisure	Equipment	15/11/2023	SWISS HIVIING	6003317	1,915.00	
Brimhams			Brimhams	Sport &	Qualification		INSTITUTE OF			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	15/11/2023	SWIMMING	6003322	287.10	
7 totive zea	Linployees		7.00.70 200	zeiou. e		13, 11, 1013		0000022	207.120	
Brimhams			Brimhams	Sport &	Qualification		INSTITUTE OF			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	15/11/2023	SWIMMING	6003323	3,360.90	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	01/11/2023	BC SOFTWEAR LTD	6003280	640.00	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
					Stationery/Of					
Brimhams	Supplies and		Brimhams	Sport &			THE TILL ROLL CO			
Active Ltd	Services	R	Active Ltd	Leisure	Consumables	01/11/2023	LTD	6003383	236.95	
				_						
Brimhams	Supplies and		Brimhams	Sport &	Saleable					Part Credit for UKI23UVN0007386
Active Ltd	Services	R	Active Ltd	Leisure	Items	22/11/2023	DAVINES UK LTD	6003392	-125.00	6003359
Drimbama	Cumpling and		Brimhams	Sport &	Saleable					
Brimhams Active Ltd	Supplies and Services	R	Active Ltd	1 '	Items	22/11/2022	DAVINES UK LTD	6003406	1,278.55	
Active Ltd	Services	K	Active Ltd	Leisure	items	22/11/2023	DAVINES UK LID	6003406	1,278.33	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Materials	22/11/2023	DAVINES UK LTD	6003362	2,516.22	
	00.000		7.104.70 244	1	Catering -			-		
Brimhams	Supplies and		Brimhams	Sport &	Vending		DAVID MILLER			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/11/2023	FROZEN FOODS LTD	6003302	403.41	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		DAVID MILLER			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/11/2023	FROZEN FOODS LTD	6003302	-103.77	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		DAVID MILLER			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	13/11/2023	FROZEN FOODS LTD	6003302	103.77	
					ICT					
Brimhams	Supplies and		Brimhams	Sport &	Rechargeable		BRAMBLE HUB			
Active Ltd	Services	R	Active Ltd	Leisure	S	27/11/2023	LIMITED	6003490	7,333.33	
					ICT					
Brimhams	Supplies and		Brimhams	Sport &	Rechargeable		BRAMBLE HUB			
Active Ltd	Services	R	Active Ltd	Leisure	S	27/11/2023	LIMITED	6003491	7,333.33	
Brimhams	Supplies and		Brimhams	1 '	1		JANGRO NETWORK			
Active Ltd	Services	R	Active Ltd	Leisure	Materials	22/11/2023	LIMITED	6003369	449.28	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Consultants		MR DAVID			
Active Ltd	Services	R	Active Ltd	Leisure	Fees	01/11/2023	WEAKLEY	6003377	3,080.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		FSEG LTD T/A WE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	29/11/2023	DESIGNS MAPS	6003484	499.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		THUG SANDWITCH			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	06/11/2023		6003408	317.50	
				_			4 GLOBAL			
Brimhams			Brimhams	-	Qualification		CONSULTING			
Active Ltd	Employees	R	Active Ltd	Leisure	Training	21/11/2023	LIMITED	6003481	1,450.00	
							INITOLIDED			
							INTRUDER			
					Danation		DETECTION AND			
Duimahamaa			Duimahamaa	Con a set 0	Reactive		SURVEILANCE			
Brimhams Active Ltd	Premises	R	Brimhams	· ·	Repairs &	15/11/2022	LIMITED T/A IDS FIRE AND SECURITY	6003460	275.00	
Active Ltd	Premises	K	Active Ltd	Leisure	Maint - Bldgs	15/11/2023	FIRE AND SECURITY	6003460	275.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	06/11/2023		6003382	800.00	
7.00.70 200	00111000		7.00.70 200	20.00.0	0111011011	00/ 11/ 2020	00011012	0000002	333.55	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		NORTH YORKSHIRE			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	06/11/2023	COUNCIL	6003382	200.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	22/11/2023	LIMITED	6003469	270.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/11/2023	LIMITED	6003471	388.09	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/11/2023	LIMITED	6003471	-189.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	29/11/2023	LIMITED	6003471	189.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/11/2023	LIMITED	6003379	586.33	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/11/2023	LIMITED	6003379	-208.00	
					Catering -					
Brimhams	Supplies and		Brimhams	Sport &	Vending		ROUNTON COFFEE			
Active Ltd	Services	R	Active Ltd	Leisure	Purchases	01/11/2023	LIMITED	6003379	208.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	13/11/2023	DMK LEISURE LTD	6003300	3,935.00	
							ZEST MEDIA			
							PUBLICATIONS LTD			
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		T/A ABSOLUTLEY			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	15/11/2023	YORKSHIRE	6003414	395.00	
Brimhams	Supplies and		Brimhams	Sport &						
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	15/11/2023	NISSEN LEISURE LTD	6003330	1,599.48	
					Other					
Brimhams	Supplies and		Brimhams	Sport &	Supplies &		MONKS SECURITY			
Active Ltd	Services	R	Active Ltd	Leisure	Services	21/11/2023	SYSTEMS LTD	6003478	1,400.00	

Body	Expenditure	Capital	Service	Service	Expenditure	Payment		Transaction		
Name	Category	/Revenue	Label	Code	Code	date	Supplier Name	No.	Net Amount	Narrative
							JC LEISURE			
Brimhams	Supplies and		Brimhams	Sport &			SOLUTIONS (UK)			
Active Ltd	Services	R	Active Ltd	Leisure	Equipment	22/11/2023	LTD	6003479	270.00	
Brimhams	Supplies and		Brimhams	Sport &	Marketing/Pr		COLSTON MEDIA			
Active Ltd	Services	R	Active Ltd	Leisure	omotion	15/11/2023	LTD	6003445	250.00	