

| Body Name           | Expenditure Category  | Capital /Revenue | Service Label       | 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 | Other Supplies & Services | 20/09/2023   | ALIGN PROPERTY PARTNERS LTD | 6003088         | 3,744.00   |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Materials                 | 27/09/2023   | BC SOFTWARE LTD             | 6003194         | 640.00     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | ICT Rechargeables         | 04/09/2023   | BRAMBLE HUB LIMITED         | 6003002         | 63,146.78  |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 13/09/2023   | BRENNTAG UK LIMITED         | 6003139         | 218.34     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 13/09/2023   | BRENNTAG UK LIMITED         | 6003140         | 246.26     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 13/09/2023   | BRENNTAG UK LIMITED         | 6003126         | 610.98     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 11/09/2023   | BRENNTAG UK LIMITED         | 6003086         | 611.98     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 04/09/2023   | BRENNTAG UK LIMITED         | 6003094         | 674.98     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Purchase of Chemicals     | 18/09/2023   | BRENNTAG UK LIMITED         | 6003157         | 966.08     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment                 | 06/09/2023   | CALVERTS CARPETS LIMITED    | 6003102         | 677.83     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment                 | 06/09/2023   | COLLABORATE & INNOVATE LTD  | 6003049         | 503.91     |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Marketing/Pro motion      | 27/09/2023   | DOT + DIODE LTD             | 6003171         | 1,018.60   |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Marketing/Pro motion      | 25/09/2023   | DOT + DIODE LTD             | 6003170         | 1,125.00   |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Marketing/Pro motion      | 20/09/2023   | DOT + DIODE LTD             | 6003113         | 9,366.30   |                          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Laundry                   | 20/09/2023   | ELIS UK LIMITED             | 6003110         | -1,087.00  | credit invoice SN3558711 |

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| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Laundry                | 20/09/2023   | ELIS UK LIMITED       | 6003097         | 19,993.51  |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Materials              | 18/09/2023   | ELLISONS              | 6003107         | 264.95     |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items         | 13/09/2023   | GERRARD INTERNATIONAL | 6003065         | 480.00     |                         |
| Brimhams Active Ltd | Employees             | R                | Brimhams Active Ltd | Sport & Leisure | Qualification Training | 25/09/2023   | INSTITUTE OF SWIMMING | 6003183         | 272.00     |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Cleaning Materials     | 27/09/2023   | JANGRO NETWORK        | 6003093         | 222.45     | Nidderdaie Pool Leisure |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Cleaning Materials     | 06/09/2023   | JANGRO NETWORK        | 6003022         | 306.99     | Ripon Leisure Centre    |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Cleaning Materials     | 13/09/2023   | JANGRO NETWORK        | 6003045         | 384.46     | The Hydro               |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment              | 13/09/2023   | LIQUIDLINE LTD        | 6003137         | 2,415.55   |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items         | 06/09/2023   | MARES S.P.A T/A ZOGGS | 6003046         | 1,208.46   |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items         | 06/09/2023   | MARES S.P.A T/A ZOGGS | 6003046         | -103.76    |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items         | 06/09/2023   | MARES S.P.A T/A ZOGGS | 6003046         | 103.76     |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Consultants      | 04/09/2023   | MR DAVID WEAKLEY      | 6003091         | 1,760.00   |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items         | 18/09/2023   | NEOM LIMITED          | 6003152         | 984.48     |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Materials              | 18/09/2023   | NEOM LIMITED          | 6003152         | 334.80     |                         |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Pest Control           | 25/09/2023   | NORTH YORKSHIRE       | 6003189         | 290.49     | Pest Control            |

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| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003182         | 583.00     |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003182         | -418.00    |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003182         | 418.00     |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 11/09/2023   | NORTH YORKSHIRE          | 6003121         | 742.00     |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 11/09/2023   | NORTH YORKSHIRE          | 6003121         | -532.00    | FOR DBS CHECKS        |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 11/09/2023   | NORTH YORKSHIRE          | 6003121         | 532.00     | FOR DBS CHECKS        |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003186         | 742.00     | FOR DBS CHECKS CHARGE |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003186         | -532.00    | FOR DBS CHECKS CHARGE |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 25/09/2023   | NORTH YORKSHIRE          | 6003186         | 532.00     | FOR DBS CHECKS CHARGE |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Licence Fees              | 27/09/2023   | PPL PRS LTD              | 6003192         | 3,427.77   | Licence Fees          |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Materials                 | 18/09/2023   | PROFILE MARKETING        | 6003155         | 221.79     |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Materials                 | 27/09/2023   | PROFILE MARKETING        | 6003154         | 371.60     |                       |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment                 | 27/09/2023   | REDACTED - PERSONAL DATA | 6003198         | 1,071.48   | PQ Refund             |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Other Supplies & Services | 27/09/2023   | REFER ALL LTD            | 6003089         | 495.00     |                       |
| Brimhams Active Ltd | Employees             | R                | Brimhams Active Ltd | Sport & Leisure | Qualification Training    | 11/09/2023   | RLSS UK ENTERPRISES LTD  | 6003117         | 472.00     |                       |

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| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Cleaning Materials   | 25/09/2023   | RUNNING IMP INTERNATIONAL    | 6003187         | 274.28     |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Marketing/Pro motion | 18/09/2023   | SPACEANDPEOPLE PLC           | 6003145         | 742.71     |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items       | 27/09/2023   | SWIM ENGLAND TRADING LIMITED | 6003095         | 3,060.92   |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items       | 27/09/2023   | SWIM ENGLAND TRADING LIMITED | 6003095         | 175.91     |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Saleable Items       | 27/09/2023   | SWIM ENGLAND TRADING LIMITED | 6003095         | 281.46     |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment            | 20/09/2023   | WMS LTD T/A SP SERVICES (UK) | 6003096         | 399.78     |           |
| Brimhams Active Ltd | Supplies and Services | R                | Brimhams Active Ltd | Sport & Leisure | Equipment            | 13/09/2023   | WORKWEAR EXPRESS LTD         | 6003066         | 1,103.58   |           |