

24/25 Q3

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	356,075.73
5135	Fees-Employers Agency & QS	6,900.00
5175	Fees-Minor Site Works	1,080.00
5185	Fees-Furniture, Fittings, etc.	740.00
5190	Fees-Marketing	140.73
5800	Other-Contingency Works	850.00

Company	Source Account	Name	Project	Name	Activity	Name	Document	Date	Source Reference	Document	Description	Value	Base	Period	Year	Update Date	Quarter
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/10/2024	2410PC009	APEBPO/00000212	Bowling Green, Gainsborough (154820)	20,239.97	7	2025	15/10/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/10/2024	2410PC009	APEBPO/00000212	ADJ/Bowling Green, Gainsborough (154820)	-	20,239.97	7	2025	17/10/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/10/2024	2410PC008	APEBPO/00000212	ADJ/Bowling Green, Gainsborough (154820)	22,572.87	7	2025	17/10/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	Bowling Green 154820	162,549.44	8	2025	13/11/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	ADJ/Bowling Green 154820	-	162,549.44	8	2025	14/11/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	ADJ/Bowling Green 154820	161,265.24	8	2025	14/11/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	Bowling Green, Gainsborough	94,867.39	9	2025	12/12/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	ADJ/Bowling Green, Gainsborough	-	94,867.39	9	2025	12/12/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	ADJ/Bowling Green, Gainsborough	94,849.39	9	2025	12/12/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/10/2024	2410PC009	APEBPO/00000212	Bowling Green, Gainsborough (154820)	6,746.65	7	2025	15/10/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/10/2024	2410PC009	APEBPO/00000212	ADJ/Bowling Green, Gainsborough (154820)	-	6,746.65	7	2025	17/10/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/10/2024	2410PC009	APEBPO/00000212	ADJ/Bowling Green, Gainsborough (154820)	4,413.75	7	2025	17/10/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	Bowling Green 154820	54,183.15	8	2025	13/11/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	ADJ/Bowling Green 154820	-	54,183.15	8	2025	14/11/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/11/2024	2411PC008	APEBPO/00000228	ADJ/Bowling Green 154820	35,447.35	8	2025	14/11/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	Bowling Green, Gainsborough	28,289.13	9	2025	12/12/2024	24/25 Q3		
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	ADJ/Bowling Green, Gainsborough	-	28,289.13	9	2025	12/12/2024	24/25 Q3	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/12/2024	2412PC010	APEBPO/00000237	ADJ/Bowling Green, Gainsborough	18,507.13	9	2025	12/12/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2024	N23 530	APEBPO/00000207	Bowling Green, Gainsborough	575.00	7	2025	07/10/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/10/2024	N23 594	APEBPO/00000226	Bowling Green, Gainsborough	1,427.50	8	2025	11/11/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/11/2024	N23 614	APEBPO/00000233	Bowling Green, Gainsborough	1,437.50	9	2025	11/12/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/12/2024	N23 614	PLRNL/00000167	N23 614-Bowling Green, Gainsborough-RICH	718.75	9	2025	07/01/2025	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/09/2024	N23 530	APEBPO/00000207	Bowling Green, Gainsborough	287.50	7	2025	07/10/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/10/2024	N23 594	APEBPO/00000226	Bowling Green, Gainsborough	718.75	8	2025	11/11/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/11/2024	N23 614	APEBPO/00000233	Bowling Green, Gainsborough	718.75	9	2025	11/12/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	30/09/2024	N23 530	APEBPO/00000207	Bowling Green, Gainsborough	287.50	7	2025	07/10/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	31/10/2024	N23 594	APEBPO/00000226	Bowling Green, Gainsborough	718.75	8	2025	11/11/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	30/11/2024	D50 Recodes - Actuals	PLRNL/00000165	31/10/2024-N23 594-Bowling Green, Gainsb	718.75	8	2025	05/12/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	30/11/2024	N23 614	APEBPO/00000233	Bowling Green, Gainsborough	718.75	9	2025	11/12/2024	24/25 Q3		
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	31/12/2024	D50 Dec Recodes - Actuals	PLRNL/00000167	N23 614-Bowling Green, Gainsborough-RICH	718.75	9	2025	07/01/2025	24/25 Q3		
110	MOUL01	Moulds Fencing (Torksey) Ltd	D20-0003	Bowling Green Road (GN)	5175	Fees-Minor Site Works	19/08/2024	2425091	APEBPO/00000213	10 6x6 one 5x6 panel	1,080.00	7	2025	30/10/2024	24/25 Q3		
110	MOUL01	Moulds Fencing (Torksey) Ltd	D20-0003	Bowling Green Road (GN)	5185	Fees-Furniture, Fittings, etc.	30/11/2024	P08 Intercompany Adjustments	PLRNL/00000164	Pcard Accrual - November 2024-WWW.WEST-L	74.00	8	2025	05/12/2024	24/25 Q3		
110	MOUL01	Moulds Fencing (Torksey) Ltd	D20-0003	Bowling Green Road (GN)	5185	Fees-Furniture, Fittings, etc.	30/11/2024	P08 Intercompany Adjustments	PLRNL/00000164	Pcard Accrual - November 2024-SARAH SMAL	74.00	8	2025	05/12/2024	24/25 Q3		
110	MOUL01	Moulds Fencing (Torksey) Ltd	D20-0003	Bowling Green Road (GN)	5185	Fees-Furniture, Fittings, etc.	30/11/2024	P08 Intercompany Adjustments	PLRNL/00000164	SARAH SMALLER-12/08/2024-02	552.00	8	2025	05/12/2024	24/25 Q3		
110	ADRD01	ADROGERS-DESIGN	D20-0003	Bowling Green Road (SO)	5190	Fees-Marketing	13/12/2024	00171	APEBPO/00000242	Harworth House Sales Plan - Katie Hind	140.73	9	2025	20/12/2024	24/25 Q3		
110	GLOB01	Global HSE Solutions Ltd	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	29/10/2024	52012	APEBPO/00000214	Bowling Green Observational Report 3	850.00	8	2025	18/11/2024	24/25 Q3		