22/23 Q1

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	1,139,670.15
5110	Fees-Valuation Fees	1,799.99
5135	Fees-Employers Ageny & QS	6,930.23
5145	Fees-Clerk of Works	14,800.83
5180	Fees-Site Survey	340.52
5800	Other-Contingency Works	576.00
5805	Other-Contingency Fees	739.92

Company	Source_Account	Name	Project	Name	Activity	Name	Document_Date	Source_Reference	Document	Description	Value_Base	Period	Year	Update_Date	Quarter
110	0	0	D10-0001	North Parade (Rented)	5050	Works-Building Works (valuations)	31/03/2022	March Accrual Reversals	PLJRNL/00000002	North Parade - Mar	-157,647.56	1	2023	20/06/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5050	Works-Building Works (valuations)	28/04/2022	2203PYC041	CBSPBC/00000003	Vistry Partnerships - North Parade	103,442.71	2	2023	11/05/2022	22/23 Q1
110	VIST01	Vistry Partnership	D10-0001	North Parade (Rented)	5050	Works-Building Works (valuations)	29/04/2022	2204PYC042	APEBIS/00000018	Thurlby Road, Gainsborough	11,527.62	2	2023	30/05/2022	22/23 Q1
110	0	0	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	31/03/2022	March Accrual Reversals	PLJRNL/00000002	Queensway - Val 13	-101,068.04	1	2023	20/06/2022	22/23 Q1
110	0	0	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	28/04/2022	135622	CBSPBC/00000004	Gelder - Queensway	48,237.02	2	2023	11/05/2022	22/23 Q1
110	GELD01	Gelder Construction	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	29/04/2022	136421	APEBIS/00000016	Queensway, Sturton by Stow	40,632.56	2	2023	06/06/2022	22/23 Q1
110	0	0	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Gelder-Queensway Valua. 15-136818	29,717.94	2	2023	28/06/2022	22/23 Q1
110	GELD01	Gelder Construction	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	31/05/2022	136818	APEBIS/00000021	ADJ:Queensway, Sturton by Stow	29,717.94	3	2023	13/07/2022	22/23 Q1
110	*Reverse*	0	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Gelder-Queensway Valua. 15-136818	- 29,717.94	3	2023	28/06/2022	22/23 Q1
110	0	0	D10-0002	Queensway (Rented)	5050	Works-Building Works (valuations)	30/06/2022	Valuation Expen. Accr.-June 22	PLREVJ/00000016	Gelder-Queensway Valua. 16-137426	13,549.70	3	2023	15/07/2022	22/23 Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2022	March Accrual Reversals	PLJRNL/00000002	BGL - Build Val 8	-496,069.45	1	2023	20/06/2022	22/23 Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	28/04/2022	2204PYC004	CBSPBC/00000002	Vistry Partnerships - Bowling Green	300,244.57	2	2023	11/05/2022	22/23 Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 9-2205PYC009	229,245.52	2	2023	28/06/2022	22/23 Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 10-2205PYC040	130,074.82	2	2023	28/06/2022	22/23 Q1
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2022	2205PYC009	APEBIS/00000014	Bowling Green, Gainsborough	229,245.52	3	2023	08/06/2022	22/23 Q1
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	27/05/2022	2205PYC040	APEBIS/00000022	Bowling Green, Gainsborough	129,061.31	3	2023	21/06/2022	22/23 Q1
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 9-2205PYC009	-229,245.52	3	2023	28/06/2022	22/23 Q1
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 10-2205PYC040	-130,074.82	3	2023	28/06/2022	22/23 Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/06/2022	Valuation Expen. Accr.-June 22	PLREVJ/00000016	Vistry-BGL Valuation 11-2206PYC033	216,443.36	3	2023	15/07/2022	22/23 Q1
110	0	0	D20-0001	North Parade (SO)	5050	Works-Building Works (valuations)	28/04/2022	2203PYC041	CBSPBC/00000003	Vistry Partnerships - North Parade	54,204.84	2	2023	11/05/2022	22/23 Q1
110	VIST01	Vistry Partnership	D20-0001	North Parade (SO)	5050	Works-Building Works (valuations)	29/04/2022	2204PYC042	APEBIS/00000018	Thurlby Road, Gainsborough	6,040.57	2	2023	30/05/2022	22/23 Q1
110	0	0	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	28/04/2022	135622	CBSPBC/00000004	Gelder - Queensway	52,831.02	2	2023	11/05/2022	22/23 Q1
110	GELD01	Gelder Construction	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	29/04/2022	136421	APEBIS/00000016	Queensway, Sturton by Stow	44,502.33	2	2023	06/06/2022	22/23 Q1
110	0	0	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Gelder-Queensway Valua. 15-136818	32,194.43	2	2023	28/06/2022	22/23 Q1
110	GELD01	Gelder Construction	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	31/05/2022	136818	APEBIS/00000021	Queensway, Sturton by Stow	61,912.37	3	2023	21/06/2022	22/23 Q1
110	GELD01	Gelder Construction	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	31/05/2022	136818	APEBIS/00000021	ADJ:Queensway, Sturton by Stow	- 61,912.37	3	2023	13/07/2022	22/23 Q1
110	GELD01	Gelder Construction	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	31/05/2022	136818	APEBIS/00000021	ADJ:Queensway, Sturton by Stow	32,194.43	3	2023	13/07/2022	22/23 Q1
110	*Reverse*	0	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Gelder-Queensway Valua. 15-136818	- 32,194.43	3	2023	28/06/2022	22/23 Q1
110	0	0	D20-0002	Queensway (SO)	5050	Works-Building Works (valuations)	30/06/2022	Valuation Expen. Accr.-June 22	PLREVJ/00000016	Gelder-Queensway Valua. 16-137426	14,678.85	3	2023	15/07/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	28/04/2022	2204PYC004	CBSPBC/00000002	Vistry Partnerships - Bowling Green	195,824.89	2	2023	11/05/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 9-2205PYC009	149,518.04	2	2023	28/06/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 10-2205PYC040	83,162.59	2	2023	28/06/2022	22/23 Q1
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2022	2205PYC009	APEBIS/00000014	Bowling Green, Gainsborough	149,518.04	3	2023	08/06/2022	22/23 Q1
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	27/05/2022	2205PYC040	APEBIS/00000022	Bowling Green, Gainsborough	84,176.10	3	2023	21/06/2022	22/23 Q1
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 9-2205PYC009	-149,518.04	3	2023	28/06/2022	22/23 Q1
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2022	Valuation Expen. Accr.-May 22	PLREVJ/00000005	Vistry-BGL Valuation 10-2205PYC040	- 83,162.59	3	2023	28/06/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/06/2022	Valuation Expen. Accr.-June 22	PLREVJ/00000016	Vistry-BGL Valuation 11-2206PYC033	138,381.82	3	2023	15/07/2022	22/23 Q1
110	0	0	D50-0006	Wombwell (Outright)	5100	Fees-Legal Fees	29/07/2022	VAT BOX 4 MAN ADJ	PLJRNL/00000009	0	27,043.15	3	2023	29/07/2022	22/23 Q1
110	0	0	D50-0006	Wombwell (Outright)	5100	Fees-Legal Fees	29/07/2022	VAT BOX 4 MAN ADJ	PLJRNL/00000009	Box 4 Q1 adj	- 27,043.15	3	2023	29/07/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 5 1 5 Updated valuation and MR for	313.04	3	2023	12/07/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 5 2 5 Updated valuation and MR for	339.13	3	2023	12/07/2022	22/23 Q1
110	0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 5 3 5 Updated valuation and MR for	1,147.82	3	2023	12/07/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	31/03/2022	14194 EA	APEBIS/00000003	North Parade EA/PD Services	1,748.33	1	2023	04/05/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	Nicol Thomas NP 14194	- 1,456.94	1	2023	20/06/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	31/05/2022	PR10 Invoice Accrual-May 22	PLREVJ/00000004	Inv 14304-COW-North Parade	1,200.00	2	2023	28/06/2022	22/23 Q1
110	*Reverse*	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	31/05/2022	PR10 Invoice Accrual-May 22	PLREVJ/00000004	Inv 14304-COW-North Parade	- 1,200.00	3	2023	28/06/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	1,456.94	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	- 1,748.32	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	- 1,456.94	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	1,748.32	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices	1,456.94	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	- 1,748.33	3	2023	29/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14194 EA-APEBIS/00000003	- 291.39	3	2023	15/07/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000020	VAT Adjustment	80.02	3	2023	01/08/2022	22/23 Q1
110	0	0	D10-0001	North Parade (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14194 EA-APEBIS/00000003	291.39	3	2023	01/08/2022	22/23 Q1
110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/11/2021	1018/2281	APEBIS/00000008	Queensway	630.00	1	2023	04/05/2022	22/23 Q1
110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/12/2021	1018/2308	APEBIS/00000009	Queensway	630.00	1	2023	04/05/2022	22/23 Q1
110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	31/01/2022	1018/2349	APEBIS/00000010	Queensway	630.00	1	2023	04/05/2022	22/23 Q1

110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	28/02/2022	1018/2380	APEBIS/00000006	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	29/03/2022	1018/2419	APEBIS/00000007	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	RMA EA EA Queensway 1018/2349	-	1,050.00	1	2023	20/06/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	27/04/2022	1018/2445	APEBPO/00000001	Queensway		630.00	2	2023	07/06/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	31/05/2022	PO49 POP ACCRUALS	PLREVJ/00000002	ADS1 1 5 2 May 2022 Employers Agent Quee		630.00	2	2023	24/06/2022	22/23	Q1
110	*Reverse*	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	31/05/2022	PO49 POP ACCRUALS	PLREVJ/00000002	ADS1 1 5 2 May 2022 Employers Agent Quee	-	630.00	3	2023	24/06/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 1 5 2 May 2022 Employers Agent Quee		630.00	3	2023	12/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 1 6 3 June 2022 Employers Agent Que		630.00	3	2023	12/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2281-APEBIS/00000008	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2308-APEBIS/00000009	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2349-APEBIS/00000010	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2380-APEBIS/00000006	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2419-APEBIS/00000007	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2445-APEBPO/00000001	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2281-APEBIS/00000008		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2308-APEBIS/00000009		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2349-APEBIS/00000010		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2380-APEBIS/00000006		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2419-APEBIS/00000007		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0002	Queensway (Rented)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2445-APEBPO/00000001		105.00	3	2023	01/08/2022	22/23	Q1
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	31/03/2022	14197	APEBIS/00000002	Bowling Green, Gainsborough		634.72	1	2023	04/05/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	Nicol Thomas BGR 14196	-	2,380.21	1	2023	20/06/2022	22/23	Q1
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	29/04/2022	14257	APEBPO/00000003	Bowling Green, Gainsborough -Main Works		875.92	3	2023	30/06/2022	22/23	Q1
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	31/05/2022	NO 14306	APEBPO/00000005	Purchase Order No: ADS1/2		875.92	3	2023	30/06/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		1,988.80	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	2,386.56	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	1,988.80	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		2,386.56	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		1,988.80	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	2,386.56	3	2023	29/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	PR10 Invoice Accrual-June 22	PLREVJ/00000015	INV 14357-EA-Bowling Green Road		1,586.81	3	2023	13/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14197-APEBIS/00000002	-	105.79	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14257-APEBPO/00000003	-	145.99	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14306-APEBPO/00000005	-	145.99	3	2023	15/07/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14197-APEBIS/00000002		105.79	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14257-APEBPO/00000003		145.99	3	2023	01/08/2022	22/23	Q1
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14306-APEBPO/00000005		145.99	3	2023	01/08/2022	22/23	Q1
110	0	0	D20-0001	North Parade (SO)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	Nicol Thomas NP 14195	-	1,200.00	1	2023	20/06/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/11/2021	1018/2281	APEBIS/00000008	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/12/2021	1018/2308	APEBIS/00000009	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	31/01/2022	1018/2349	APEBIS/00000010	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	28/02/2022	1018/2380	APEBIS/00000006	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	29/03/2022	1018/2419	APEBIS/00000007	Queensway		630.00	1	2023	04/05/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	RMA EA EA Queensway 1018/2380	-	1,050.00	1	2023	20/06/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	RMA EA EA Queensway 1018/2419	-	1,050.00	1	2023	20/06/2022	22/23	Q1
110	RICH01	Richard Morris Associates Ltd	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	27/04/2022	1018/2445	APEBPO/00000001	Queensway		630.00	2	2023	07/06/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		3,150.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	3,780.00	3	2023	29/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 1 8 2 May 2022 Employers Agent Quee		630.00	3	2023	12/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 1 9 3 June 2022 Employers Agent Que		630.00	3	2023	12/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2281-APEBIS/00000008	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2308-APEBIS/00000009	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2349-APEBIS/00000010	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2380-APEBIS/00000006	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2419-APEBIS/00000007	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	1018/2445-APEBPO/00000001	-	105.00	3	2023	15/07/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2281-APEBIS/00000008		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2308-APEBIS/00000009		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2349-APEBIS/00000010		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2380-APEBIS/00000006		105.00	3	2023	01/08/2022	22/23	Q1
110	0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2419-APEBIS/00000007		105.00	3	2023	01/08/2022	22/23	Q1

110		0	0	D20-0002	Queensway (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	1018/2445-APEBPO/00000001		105.00	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	31/03/2022	14197	APEBIS/00000002	Bowling Green, Gainsborough		634.72	1	2023	04/05/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	31/03/2022	March Accrual Reversals	PLJRNL/00000002	Nicol Thomas BGR 14197	-	1,586.81	1	2023	20/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	29/04/2022	14257	APEBPO/00000003	Bowling Green, Gainsborough -Main Works		628.38	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	31/05/2022	NO 14306	APEBPO/00000005	Purchase Order No: ADS1/2		628.38	3	2023	30/06/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		1,576.23	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	1,891.48	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	1,576.23	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		1,891.48	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		1,576.23	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	1,891.48	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14197-APEBIS/00000002	-	105.79	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14257-APEBPO/00000003	-	104.73	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14306-APEBPO/00000005	-	104.73	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14197-APEBIS/00000002		105.79	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14257-APEBPO/00000003		104.73	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14306-APEBPO/00000005		104.73	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	31/03/2022	14197	APEBIS/00000002	Bowling Green, Gainsborough		634.73	1	2023	04/05/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	29/04/2022	14257	APEBPO/00000003	Bowling Green, Gainsborough -Main Works		399.87	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	31/05/2022	NO 14306	APEBPO/00000005	Purchase Order No: ADS1/2		399.87	3	2023	30/06/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		1,195.39	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	1,434.47	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	1,195.39	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		1,434.47	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		1,195.39	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	1,434.47	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14197-APEBIS/00000002	-	105.79	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14257-APEBPO/00000003	-	66.65	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14306-APEBPO/00000005	-	66.65	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14197-APEBIS/00000002		105.79	3	2023	01/08/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14257-APEBPO/00000003		66.65	3	2023	01/08/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Ageny & QS	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14306-APEBPO/00000005		66.65	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	31/03/2022	14195 COW	APEBIS/00000004	North Parade Clerk Of Works		1,440.00	1	2023	04/05/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	29/04/2022	14255 COW	APEBIS/00000015	C of WNorth Parade, Gainsborough		1,440.00	3	2023	09/06/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		2,400.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	2,880.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	2,400.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		2,880.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		2,400.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	2,880.00	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 6 1 4 May 22 COW North Parade Rente		950.40	3	2023	12/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 6 3 4 June 22 COW North Parade Rent		950.40	3	2023	12/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14195 COW-APEBIS/00000004	-	240.00	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14255 COW-APEBIS/00000015	-	240.00	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	PO49 GRN ACCRUALS-PLREVJ/00000012	-	158.40	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	PO49 GRN ACCRUALS-PLREVJ/00000012	-	158.40	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14195 COW-APEBIS/00000004		240.00	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14255 COW-APEBIS/00000015		240.00	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	PO49 GRN ACCRUALS-PLREVJ/00000012		158.40	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	PO49 GRN ACCRUALS-PLREVJ/00000012		158.40	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/03/2022	14196 COW	APEBIS/00000001	Bowling Green, Gainsborough		952.08	1	2023	04/05/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	29/04/2022	NO 14256 COW	APEBPO/00000006	Bowling Green, Gainsborough		1,313.88	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/05/2022	NO 14305 COW	APEBPO/00000004	Bowling Green, Gainsborough - Main Works		1,313.88	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	14356 COW	APEBPO/00000008	Bowling Green, Gainsborough-Main Works		1,313.88	3	2023	05/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		4,078.10	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	4,893.72	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	4,078.10	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		4,893.72	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		4,078.10	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	4,893.72	3	2023	29/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14196 COW-APEBIS/00000001	-	158.68	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14356 COW-APEBPO/00000008	-	218.98	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14256 COW-APEBPO/00000006	-	218.98	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14305 COW-APEBPO/00000004	-	218.98	3	2023	15/07/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14196 COW-APEBIS/00000001		158.68	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14356 COW-APEBPO/00000008		218.98	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14256 COW-APEBPO/00000006		218.98	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14305 COW-APEBPO/00000004		218.98	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 6 2 4 May 22 COW North Parade Share		489.60	3	2023	12/07/2022	22/23 Q1
110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000012	ADS1 6 4 4 June 22 COW North Parade Shar		489.60	3	2023	12/07/2022	22/23 Q1
110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	PO49 GRN ACCRUALS-PLREVJ/00000012	-	81.60	3	2023	15/07/2022	22/23 Q1

110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	PO49 GRN ACCRUALS-PLREVJ/00000012	-	81.60	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	PO49 GRN ACCRUALS-PLREVJ/00000012		81.60	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0001	North Parade (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	PO49 GRN ACCRUALS-PLREVJ/00000012		81.60	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/03/2022	14196 COW	APEBIS/00000001	Bowling Green, Gainsborough		952.08	1	2023	04/05/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	29/04/2022	NO 14256 COW	APEBPO/00000006	Bowling Green, Gainsborough		942.56	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/05/2022	NO 14305 COW	APEBPO/00000004	Bowling Green, Gainsborough - Main Works		942.56	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	14356 COW	APEBPO/00000008	Bowling Green, Gainsborough-Main Works		942.56	3	2023	05/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		3,149.80	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	3,779.76	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	3,149.80	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		3,779.76	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		3,149.80	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	3,779.76	3	2023	29/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14196 COW-APEBIS/00000001	-	158.68	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14356 COW-APEBPO/00000008	-	157.09	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14256 COW-APEBPO/00000006	-	157.09	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14305 COW-APEBPO/00000004	-	157.09	3	2023	15/07/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14196 COW-APEBIS/00000001		158.68	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14356 COW-APEBPO/00000008		157.09	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14256 COW-APEBPO/00000006		157.09	3	2023	01/08/2022	22/23 Q1
110		0	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14305 COW-APEBPO/00000004		157.09	3	2023	01/08/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	31/03/2022	14196 COW	APEBIS/00000001	Bowling Green, Gainsborough		952.09	1	2023	04/05/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	29/04/2022	NO 14256 COW	APEBPO/00000006	Bowling Green, Gainsborough		599.81	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	31/05/2022	NO 14305 COW	APEBPO/00000004	Bowling Green, Gainsborough - Main Works		599.81	3	2023	30/06/2022	22/23 Q1
110	NICO01	Nicol Thomas Ltd		D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	14356 COW	APEBPO/00000008	Bowling Green, Gainsborough-Main Works		599.81	3	2023	05/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices		2,292.93	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT ADJ	PLJRNL/00000019	VAT adj for Pur Invoices	-	2,751.52	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices	-	2,292.93	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000020	VAT adj for Pur Invoices		2,751.52	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj	PLJRNL/00000021	VAT adj for Pur Invoices		2,292.93	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	Q1 VAT adj - credit	PLJRNL/00000022	VAT adj for Pur Invoices	-	2,751.52	3	2023	29/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14196 COW-APEBIS/00000001	-	158.68	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	14356 COW-APEBPO/00000008	-	99.97	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14256 COW-APEBPO/00000006	-	99.97	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000018	NO 14305 COW-APEBPO/00000004	-	99.97	3	2023	15/07/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14196 COW-APEBIS/00000001		158.68	3	2023	01/08/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	14356 COW-APEBPO/00000008		99.97	3	2023	01/08/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14256 COW-APEBPO/00000006		99.97	3	2023	01/08/2022	22/23 Q1
110		0	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	30/06/2022	VAT Correction-June 22	PLREVJ/00000021	NO 14305 COW-APEBPO/00000004		99.97	3	2023	01/08/2022	22/23 Q1
110		0	0	D10-0001	North Parade (Rented)	5180	Fees-Site Survey	30/06/2022	PR10 Invoice Accrual-June 22	PLREVJ/00000015	SAHP496-14 Guy Gibson Court		160.52	3	2023	13/07/2022	22/23 Q1
110	WJSC01	WJS Chartered Surveyors		D20-0002	Queensway (SO)	5180	Fees-Site Survey	07/04/2022	WJS2440a	APEBIS/00000011	1-14 Queens Way		180.00	2	2023	06/06/2022	22/23 Q1
110	GLEN01	Glendale Countryside Ltd		D50-0006	Wombwell (Outright)	5800	Other-Contingency Works	30/07/2021	GC122-0718B	APEBIS/00000013	Grass Cutting, Wells Lane (ADSL1243)		576.00	2	2023	23/05/2022	22/23 Q1
110		0	0	D50-0006	Wombwell (Outright)	5805	Other-Contingency Fees	30/06/2022	PO49 GRN ACCRUALS	PLREVJ/00000013	ADSS 4 1 8 Decoration works 41 Wells Lan		739.92	3	2023	12/07/2022	22/23 Q1