

23/24 Q1

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	2,507,744.53
5135	Fees-Employers Agency & QS	5,014.28
5145	Fees-Clerk of Works	5,641.11

Company	Source Account	Name	Project	Name	Activity Name	Document	Date	Source Reference	Document	Description	Value	Base	Period	Year	Update Date	Quarter
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000113	Bowling Green, Riverside Walk, 2303PYC06	230,837.73	1	2024	14/04/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000113	Bowling Green, Gains, 2303PYC06 V20	-230,337.81	1	2024	14/04/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000117	Bowling Green, Riverside Walk, 2303PYC06	23,607.72	1	2024	18/04/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000117	Bowling Green, Gains, 2303PYC06 V20	230,337.81	1	2024	18/04/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000125	Bowling Green, Gains, 2304PYC018	-108,662.95	1	2024	05/05/2023	23/24 Q1	
110	VIST01	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	12/04/2023	P/Order Accrual	AFEB/S/00000058	Bowling Green, Gainsborough (154820)	165,452.15	1	2024	26/04/2023	23/24 Q1	
110	VIST01	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2023	2305PYC012	AFEP/0/00000060	Bowling Green, Gainsborough (154820)	309,664.17	2	2024	05/05/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2023	Valuation Expen. Accr - May23	PLRE/J/00000130	Bowling Green, 2306PYC002 V22	428,297.51	2	2024	08/06/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2305PYC012 Recode	PLR/NL/00000010	Bowling Green, Gainsborough 2305PYC012	-309,664.17	2	2024	05/06/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2305PYC012 Recode	PLR/NL/00000010	Bowling Green, Gainsborough 2305PYC012	302,995.01	2	2024	05/06/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2304PYC018 RecodeK2	PLR/NL/00000014	Bowling Green, 2304PYC018	108,662.95	2	2024	05/06/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/05/2023	Valuation Expen. Accr - May23	PLRE/J/00000130	Bowling Green, 2306PYC002 V22	-428,297.51	3	2024	08/06/2023	23/24 Q1	
110	VIST01	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/06/2023	2306PYC002	AFEP/0/00000071	Bowling Green, Gainsborough (154820)	346,074.02	3	2024	26/06/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/06/2023	Valuation Expen. Accr - June23	PLRE/J/00000153	Bowling Green, 2307PYC031 V23 AR	387,175.18	3	2024	11/07/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	04/07/2023	P/Order Accrual	PLRE/J/00000147	ADS1 25 775 Bowling Green Road Main Con	237,481.98	3	2024	04/07/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000113	Bowling Green, Riverside Walk, 2303PYC06	- 15,397.38	1	2024	14/04/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000113	Bowling Green, Gains, 2303PYC06 V20	-150,230.45	1	2024	14/04/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000117	Bowling Green, Riverside Walk, 2303PYC06	15,397.38	1	2024	18/04/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000117	Bowling Green, Gains, 2303PYC06 V20	150,230.45	1	2024	18/04/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr - Mar23	PLRE/J/00000125	Bowling Green, Gains, 2304PYC018	- 70,891.49	1	2024	05/05/2023	23/24 Q1	
110	VIST01	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	12/04/2023	2304PYC018	AFEB/S/00000058	Bowling Green, Gainsborough (154820)	68,764.75	1	2024	26/04/2023	23/24 Q1	
110	VIST01	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2023	2305PYC012	AFEP/0/00000060	Bowling Green, Gainsborough (154820)	84,445.04	2	2024	05/05/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2023	Valuation Expen. Accr - May23	PLRE/J/00000130	Bowling Green, 2306PYC002 V22	279,343.31	2	2024	08/06/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2305PYC012 Recode	PLR/NL/00000010	Bowling Green, Gainsborough 2305PYC012	- 84,445.04	2	2024	05/06/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2305PYC012 Recode	PLR/NL/00000010	Bowling Green, Gainsborough 2305PYC012	197,818.78	2	2024	05/06/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2304PYC018 RecodeK2	PLR/NL/00000014	Bowling Green, 2304PYC018	70,891.49	2	2024	05/06/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/05/2023	Valuation Expen. Accr - May23	PLRE/J/00000130	Bowling Green, 2306PYC002 V22	-279,343.31	3	2024	08/06/2023	23/24 Q1	
110	VIST01	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/06/2023	2306PYC002	AFEP/0/00000071	Bowling Green, Gainsborough (154820)	268,812.07	3	2024	26/06/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/06/2023	Valuation Expen. Accr - June23	PLRE/J/00000153	Bowling Green, 2307PYC031 V23 SO	253,522.59	3	2024	11/07/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	04/07/2023	P/Order Accrual	PLRE/J/00000147	ADS1 25 875 Bowling Green Road Main Con	184,257.63	3	2024	04/07/2023	23/24 Q1	
110	VIST01	0	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	01/05/2023	2305PYC012	AFEP/0/00000060	Bowling Green, Gainsborough (154820)	91,486.17	2	2024	05/05/2023	23/24 Q1	
110	0	0	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	31/05/2023	6GR 2305PYC012 Recode	PLR/NL/00000010	Bowling Green, Gainsborough 2305PYC012	- 91,486.17	2	2024	05/06/2023	23/24 Q1	
110	VIST01	0	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	01/06/2023	2306PYC002	AFEP/0/00000071	Bowling Green, Gainsborough (154820)	93,054.74	3	2024	26/06/2023	23/24 Q1	
110	0	0	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	04/07/2023	P/Order Accrual	PLRE/J/00000147	ADS1 25 975 Bowling Green Road Main Con	63,855.62	3	2024	04/07/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/03/2023	14795 EAPD	AFEP/0/00000050	Bowling Green, Gainsborough Main Works	729.88	1	2024	04/04/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	05/05/2023	P/Order Accrual	PLRE/J/00000122	ADS1 2 154 61 EA for Bowling Green Road	729.84	1	2024	05/05/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	28/04/2023	14844 EAPD	AFEP/0/00000055	Bowling Green, Gainsborough - Main Works	729.88	2	2024	05/05/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	05/05/2023	P/Order Accrual	PLRE/J/00000122	ADS1 2 154 61 EA for Bowling Green Road	- 729.84	2	2024	05/05/2023	23/24 Q1	
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	06/06/2023	P/Order Accrual	PLRE/J/00000128	ADS1 2 157 71 EA for Bowling Green Road	729.84	2	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/05/2023	14884 EAPD	AFEP/0/00000067	Bowling Green, Gainsborough	729.88	3	2024	13/06/2023	23/24 Q1	
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	06/06/2023	P/Order Accrual	PLRE/J/00000128	ADS1 2 157 71 EA for Bowling Green Road	- 729.84	3	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/06/2023	14925 EAPD	AFEP/0/00000076	Bowling Green, MAIN WORKS	729.88	3	2024	04/07/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/03/2023	14795 EAPD	AFEP/0/00000050	Bowling Green, Gainsborough Main Works	523.65	1	2024	04/04/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	05/05/2023	P/Order Accrual	PLRE/J/00000122	ADS1 2 155 61 EA for Bowling Green Road	- 523.65	1	2024	05/05/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	28/04/2023	14844 EAPD	AFEP/0/00000055	Bowling Green, Gainsborough - Main Works	523.68	2	2024	05/05/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	05/05/2023	P/Order Accrual	PLRE/J/00000122	ADS1 2 155 61 EA for Bowling Green Road	- 523.65	2	2024	05/05/2023	23/24 Q1	
110	0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	06/06/2023	P/Order Accrual	PLRE/J/00000128	ADS1 2 158 71 EA for Bowling Green Road	523.65	2	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/05/2023	14884 EAPD	AFEP/0/00000067	Bowling Green, Gainsborough	523.68	3	2024	13/06/2023	23/24 Q1	
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	06/06/2023	P/Order Accrual	PLRE/J/00000128	ADS1 2 158 71 EA for Bowling Green Road	- 523.65	3	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/06/2023	14925 EAPD	AFEP/0/00000076	Bowling Green, MAIN WORKS	523.68	3	2024	04/07/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	28/04/2023	14843 COW	AFEP/0/00000056	Bowling Green, Gainsborough - Main Works	1,094.90	1	2024	05/05/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/05/2023	14883 COW	AFEP/0/00000066	Bowling Green, Gainsborough	1,094.90	2	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/06/2023	14924 COW	AFEP/0/00000075	Bowling Green, MAIN WORKS	1,094.90	3	2024	04/07/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	28/04/2023	14843 COW	AFEP/0/00000056	Bowling Green, Gainsborough - Main Works	785.47	1	2024	05/05/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/05/2023	14883 COW	AFEP/0/00000066	Bowling Green, Gainsborough	785.47	2	2024	06/06/2023	23/24 Q1	
110	NIC001	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/06/2023	14924 COW	AFEP/0/00000075	Bowling Green, MAIN WORKS	785.47	3	2024	04/07/2023	23/24 Q1	
110	RIGH01	0	D10-0003	Bowling Green Road (GN)	5190	Fees-Marketing	31/10/2022	R0013576	AFEB/S/00000055	Bowling Green, (246620)	1,400.00	1	2024	04/04		