

24/25 Q1

Activity	Description	Expenditure
5050	Works-Building Works	882,047.56
5135	Fees-Employers Agem	13,800.00
5800	Other-Contingency Wk	1,655.76

Company	Source	Account	Name	Project	Name	Activity	Name	Document	Date	Source Reference	Document	Description	Value	Base	Period	Year	Update Date	Quarter
110	VIST01	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063	APEBPO/00000168	Bowling Green, Gainsborough (154820)	197,979.99	1	2025	13/04/2024	24/25 Q1		
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063 - Recode	PLRNL/000001132	Recode APEBPO/00000168- Bowling Green Rd	- 197,979.99	1	2025	18/04/2024	24/25 Q1			
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063 - Recode	PLRNL/000001132	Bowling Green Rd	201,857.91	1	2025	18/04/2024	24/25 Q1			
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	Valuation Expen. Accr - Mar24	PLREVI/000002046	Bowling Green, 2403PYC063	148,063.00	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000247	GN-BGR	155,596.07	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000247	GN-BGR	- 41,837.73	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction rev	PLREVI/000000248	GN-BGR	- 155,596.07	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction rev	PLREVI/000000248	GN-BGR	- 41,837.73	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000249	GN-BGR	155,596.07	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000249	GN-BGR	- 41,837.73	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000249	GN-BGR	- 55,794.91	1	2025	13/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/04/2024	P/Order Accrual	PLREVI/000000242	ADSI 25 37 190 Bowling Green Road Main C	- 155,596.07	1	2025	03/04/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/04/2024	P/Order Accrual	PLREVI/000000242	ADSI 25 38 190 Bowling Green Road Main C	- 41,837.73	1	2025	03/04/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 37 190 Bowling Green Road Main C	150,928.19	1	2025	01/05/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 38 190 Bowling Green Road Main C	- 40,666.27	1	2025	01/05/2024	24/25 Q1		
110	VIST01	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002	APEBPO/000001174	Bowling Green, Gainsborough (154820)	193,451.66	2	2025	10/05/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002 - Recode	PLRNL/000001134	Recode APEBPO/000001174- Bowling Green Rd	- 193,451.66	2	2025	14/05/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002 - Recode	PLRNL/000001134	Bowling Green Road	215,749.29	2	2025	14/05/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 37 190 Bowling Green Road Main C	- 150,928.19	2	2025	01/05/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 38 190 Bowling Green Road Main C	- 40,666.27	2	2025	01/05/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 37 190 Bowling Green Road Main C	150,928.19	2	2025	03/06/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 38 190 Bowling Green Road Main C	- 40,666.27	2	2025	03/06/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 37 190 Bowling Green Road Main C	- 150,928.19	3	2025	03/06/2024	24/25 Q1		
110	*Reverse*	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 38 190 Bowling Green Road Main C	- 40,666.27	3	2025	03/06/2024	24/25 Q1		
110	VIST01	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004	APEBPO/000001183	Bowling Green, Gainsborough (154820)	129,424.23	3	2025	12/06/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004 - Recode	PLRNL/000001140	Recode APEBPO/000001174- Bowling Green Rd	- 129,424.23	3	2025	13/06/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004 - Recode	PLRNL/000001140	Bowling Green Road	144,341.94	3	2025	13/06/2024	24/25 Q1		
110	0	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/06/2024	Valuation Expen. Accr- Jun24	PLREVI/000000276	Bowling Green, Jun24 Accrual	152,247.71	3	2025	02/07/2024	24/25 Q1		
110	VIST01	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063	APEBPO/00000168	Bowling Green, Gainsborough (154820)	44,247.86	1	2025	10/04/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063 - Recode	PLRNL/000001132	Recode APEBPO/00000168- Bowling Green Rd	- 44,247.86	1	2025	18/04/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	2403PYC063 - Recode	PLRNL/000001132	Bowling Green Road	39,470.00	1	2025	18/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	Valuation Expen. Accr - Mar24	PLREVI/000000246	Bowling Green, 2403PYC063	- 85,264.91	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000247	SO-BGR	120,723.94	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction rev	PLREVI/000000248	SO-BGR	- 120,723.94	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction	PLREVI/000000249	SO-BGR	120,723.94	1	2025	09/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2024	PO49 Accrual Correction rev	PLREVI/000000248	SO-BGR	- 55,794.91	1	2025	13/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	03/04/2024	P/Order Accrual	PLREVI/000000242	ADSI 25 38 190 Bowling Green Road Main C	- 120,723.94	1	2025	03/04/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 38 190 Bowling Green Road Main C	119,516.70	1	2025	01/05/2024	24/25 Q1		
110	VIST01	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002	APEBPO/000001174	Bowling Green, Gainsborough (154820)	64,483.88	2	2025	10/05/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002 - Recode	PLRNL/000001134	Recode APEBPO/000001174- Bowling Green Rd	- 64,483.88	2	2025	14/05/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2024	2405PYC002 - Recode	PLRNL/000001134	Bowling Green Road	42,188.24	2	2025	14/05/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/05/2024	P/Order Accrual	PLREVI/000000256	ADSI 25 38 190 Bowling Green Road Main C	- 119,516.70	2	2025	01/05/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 38 190 Bowling Green Road Main C	- 119,516.70	2	2025	03/06/2024	24/25 Q1		
110	*Reverse*	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	03/06/2024	P/Order Accrual	PLREVI/000000262	ADSI 25 38 190 Bowling Green Road Main C	- 119,516.70	3	2025	03/06/2024	24/25 Q1		
110	VIST01	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004	APEBPO/000001183	Bowling Green, Gainsborough (154820)	43,141.41	3	2025	12/06/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004 - Recode	PLRNL/000001140	Recode APEBPO/000001174- Bowling Green Rd	- 43,141.41	3	2025	13/06/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	06/06/2024	2406PYC004 - Recode	PLRNL/000001140	Bowling Green Road	28,223.70	3	2025	13/06/2024	24/25 Q1		
110	0	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/06/2024	Valuation Expen. Accr- Jun24	PLREVI/000000276	Bowling Green, Jun24 Accrual	99,298.68	3	2025	02/07/2024	24/25 Q1		
110	RICH01	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	29/03/2024	N23 336	APEBPO/00000166	Bowling Green, Gainsborough	2,300.00	1	2025	08/04/2024	24/25 Q1		
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	29/03/2024	N23 336	APEBPO/00000166	ADJ: Bowling Green, Gainsborough	1,150.00	1	2025	10/05/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	29/04/2024	N23 347	APEBPO/00000170	Bowling Green, Gainsborough	2,300.00	2	2025	08/05/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	29/04/2024	N23 347	APEBPO/00000170	ADJ: Bowling Green, Gainsborough	1,150.00	2	2025	06/06/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/05/2024	N23 387	APEBPO/00000169	Bowling Green, Gainsborough	2,300.00	3	2025	09/06/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/05/2024	N23 387	APEBPO/00000169	ADJ: Bowling Green, Gainsborough	1,150.00	3	2025	07/07/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	29/03/2024	N23 336	APEBPO/00000166	Bowling Green, Gainsborough	1,150.00	1	2025	08/04/2024	24/25 Q1			
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	29/04/2024	N23 347	APEBPO/00000170	Bowling Green, Gainsborough	1,150.00	2	2025	08/05/2024				