

22/23 Q2

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	1,481,948.52
5110	Fees-Valuation Fees	191.30
5135	Fees-Employers Agency & QS	3,227.61
5145	Fees-Clerk of Works	6,640.79

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)	30/06/2022	2206PYC033		APEBIS/00000026	Bowling Green, Gainsborough	214,756.89	4	2023	27/07/2022	22/23 Q2
110	*Reverse*		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	4	2023	15/07/2022	22/23 Q2
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	02/08/2022	2208PYC020		APEBIS/00000032	Bowling Green, Gainsborough	304,494.69	5	2023	24/08/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/08/2022	Valuation Expen. Accr.-August	PLREVJ/00000039	Vistry - BGR - Valuation 13	294,330.41	5	2023	15/09/2022	22/23 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/08/2022	Valuation Expen. Accr.-August	PLREVJ/00000039	Vistry - BGR - Valuation 13	- 294,330.41	6	2023	15/09/2022	22/23 Q2
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018		APEBIS/00000034	Bowling Green, Gainsborough	285,500.49	6	2023	28/09/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018 - Recode	PLJRN/00000026	Bowling Green, Gainsborough	- 285,500.49	6	2023	10/10/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018 - Recode	PLJRN/00000026	Vistry - BGR - Valuation 13	294,330.41	6	2023	10/10/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/09/2022	Valuation Expen. Accr.-Sep 22	PLREVJ/00000048	Vistry - BGR - Valuation 14	298,119.86	6	2023	10/10/2022	22/23 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/06/2022	2206PYC033		APEBIS/00000026	Bowling Green, Gainsborough	140,068.29	4	2023	27/07/2022	22/23 Q2
110	*Reverse*		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	4	2023	15/07/2022	22/23 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	02/08/2022	2208PYC020		APEBIS/00000032	Bowling Green, Gainsborough	198,596.89	5	2023	24/08/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/08/2022	Valuation Expen. Accr.-August	PLREVJ/00000039	Vistry - BGR - Valuation 13	191,967.56	5	2023	15/09/2022	22/23 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/08/2022	Valuation Expen. Accr.-August	PLREVJ/00000039	Vistry - BGR - Valuation 13	- 191,967.56	6	2023	15/09/2022	22/23 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018		APEBIS/00000034	Bowling Green, Gainsborough	186,208.54	6	2023	28/09/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018 - Recode	PLJRN/00000026	Bowling Green, Gainsborough	- 186,208.54	6	2023	10/10/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2022	2209PYC018 - Recode	PLJRN/00000026	Vistry - BGR - Valuation 13	191,967.56	6	2023	10/10/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/09/2022	Valuation Expen. Accr.-Sep 22	PLREVJ/00000048	Vistry - BGR - Valuation 14	194,439.11	6	2023	10/10/2022	22/23 Q2
110	*Reverse*		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	4	2023	12/07/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 5 3 5 Updated valuation and MR for	1,147.82	4	2023	04/08/2022	22/23 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 5 3 5 Updated valuation and MR for	- 1,147.82	5	2023	04/08/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	14/09/2022	P/Order Accrual	PLREVJ/00000035	ADS1 5 3 5 Updated valuation and MR for	1,147.82	5	2023	14/09/2022	22/23 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	14/09/2022	P/Order Accrual	PLREVJ/00000035	ADS1 5 3 5 Updated valuation and MR for	- 1,147.82	6	2023	14/09/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	04/10/2022	P/Order Accrual	PLREVJ/00000044	ADS1 5 3 5 Updated valuation and MR for	956.52	6	2023	04/10/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/06/2022	14357 EA		APEBPO/00000009	Bowling Green, Gainsborough -Main Works	875.92	4	2023	15/07/2022	22/23 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/06/2022	PR10 Invoice Accrual-June 22	PLREVJ/00000015	INV 14357-EA-Bowling Green Road	- 1,586.81	4	2023	13/07/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/07/2022	PR10 Invoice Accrual-July 22	PLREVJ/00000028	INV 14446 - Riverside Walk	1,800.00	4	2023	04/08/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 2 127 15 EA for Bowling Green Road	875.93	4	2023	04/08/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	29/07/2022	14410 EA		APEBPO/00000013	Bowling Green, Gainsborough -Main Works	875.92	5	2023	19/08/2022	22/23 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/07/2022	PR10 Invoice Accrual-July 22	PLREVJ/00000028	INV 14446 - Riverside Walk	- 1,800.00	5	2023	04/08/2022	22/23 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 2 127 15 EA for Bowling Green Road	- 875.93	5	2023	04/08/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2022	PR10 Invoice Accrual-August 22	PLREVJ/00000037	INV 14446 - Riverside Walk	1,800.00	5	2023	14/09/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2022	14465 EA/PD		APEBPO/00000018	Bowling Green - Main Works	875.93	6	2023	14/09/2022	22/23 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2022	PR10 Invoice Accrual-August 22	PLREVJ/00000037	INV 14446 - Riverside Walk	- 1,800.00	6	2023	14/09/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2	PLJRN/00000030	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2	PLJRN/00000030	Box 4 Q2 adj.	5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2 - REVERSAL	PLJRN/00000034	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2 - REVERSAL	PLJRN/00000031	Box 4 Q2 adj.	- 5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2 BOX 4 ADJ	PLJRN/00000037	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	VAT Q2 BOX 4 ADJ - CREDIT	PLJRN/00000038	Box 4 Q2 adj.	- 5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/10/2022	P/Order Accrual	PLREVJ/00000044	ADS1 2 133 26 EA for Bowling Green Road	729.94	6	2023	04/10/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/06/2022	14357 EA		APEBPO/00000009	Bowling Green, Gainsborough -Main Works	628.38	4	2023	15/07/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 2 128 15 EA for Bowling Green Road	628.38	4	2023	04/08/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	29/07/2022	14410 EA		APEBPO/00000013	Bowling Green, Gainsborough -Main Works	628.38	5	2023	19/08/2022	22/23 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/08/2022	P/Order Accrual	PLREVJ/00000023	ADS1 2 128 15 EA for Bowling Green Road	- 628.38	5	2023	04/08/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2022	14465 EA/PD		APEBPO/00000018	Bowling Green - Main Works	628.38	6	2023	14/09/2022	22/23 Q2
110		0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/10/2022	P/Order Accrual	PLREVJ/00000044	ADS1 2 134 26 EA for Bowling Green Road	523.65	6	2023	04/10/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	29/07/2022	14409 COW		APEBPO/00000012	Bowling Green, Gainsborough -Main Works	1,313.88	5	2023	11/08/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/08/2022	14464 COW		APEBPO/00000017	Bowling Green- Main Works	1,313.88	5	2023	06/09/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2	PLJRN/00000030	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2	PLJRN/00000030	Box 4 Q2 adj.	5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2 - REVERSAL	PLJRN/00000034	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2 - REVERSAL	PLJRN/00000031	Box 4 Q2 adj.	- 5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2 BOX 4 ADJ	PLJRN/00000037	Box 4 Q2 adj.	- 4,760.40	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	VAT Q2 BOX 4 ADJ - CREDIT	PLJRN/00000038	Box 4 Q2 adj.	- 5,712.48	6	2023	04/11/2022	22/23 Q2
110		0	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	04/10/2022	P/Order Accrual	PLREVJ/00000044	ADS1 3 133 27 C.O.W Bowling Green Road G	1,094.90	6	2023	04/10/2022	22/23 Q2
110	NICO01	Nicot Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	29/07/2022	14409 COW		APEBPO/00000012	Bowling Green, Gainsborough -Main Works	942.56	5	2023	11/08/2022	2

110 NICO01	Nicol Thomas Ltd	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	29/07/2022	14409 COW	APEBPO/00000012	Bowling Green, Gainsborough -Main Works	599.81	5	2023	11/08/2022	22/23 Q2
110 NICO01	Nicol Thomas Ltd	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	31/08/2022	14464 COW	APEBPO/00000017	Bowling Green- Main Works	599.81	5	2023	06/09/2022	22/23 Q2