

110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/09/2023	P/Order Accrual	PLREVI/00000171	ADS1 2 166 111 EA for Bowling Green Road	729.84	5	2024	04/09/2023	23/24 Q2		
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	15011 EA/PD	APEBPO/00000093	Bowling Green, Gainsborough	729.98	6	2024	18/09/2023	23/24 Q2		
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23	PLREVI/00000174	15011 EA/PD	-	875.92	6	2024	07/09/2023	23/24 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23 Cor	PLREVI/00000175	15011 EA/PD	-	875.92	6	2024	07/09/2023	23/24 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000176	15011 EA/PD	-	729.83	6	2024	07/09/2023	23/24 Q2
110			0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Sep23 Rev	PLREVI/00000186	15051 EA/PD	-	729.88	6	2024	09/10/2023	23/24 Q2
110			0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Sep23 Rev	PLREVI/00000187	15051 EA/PD	-	729.88	6	2024	09/10/2023	23/24 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/09/2023	P/Order Accrual	PLREVI/00000171	ADS1 2 166 111 EA for Bowling Green Road	-	729.84	6	2024	04/09/2023	23/24 Q2
110			0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000188	15051 EA/PD	-	729.88	6	2024	09/10/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 2 164 97 EA for Bowling Green Road	-	523.65	4	2024	01/08/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/07/2023	14969 EA/PD	APEBPO/00000088	Bowling Green, Gainsborough	523.68	5	2024	09/08/2023	23/24 Q2		
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 2 164 97 EA for Bowling Green Road	-	523.65	5	2024	01/08/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23	PLREVI/00000174	15011 EA/PD	-	1,028.25	5	2024	07/09/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23 Cor	PLREVI/00000175	15011 EA/PD	-	1,028.25	5	2024	07/09/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23 Cor	PLREVI/00000176	15011 EA/PD	-	856.88	5	2024	07/09/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/09/2023	P/Order Accrual	PLREVI/00000171	ADS1 2 167 111 EA for Bowling Green Road	-	523.65	5	2024	04/09/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	15011 EA/PD	APEBPO/00000093	Bowling Green, Gainsborough	523.76	6	2024	18/09/2023	23/24 Q2		
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23	PLREVI/00000174	15011 EA/PD	-	1,028.25	6	2024	07/09/2023	23/24 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23 Cor	PLREVI/00000175	15011 EA/PD	-	1,028.25	6	2024	07/09/2023	23/24 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Aug23	PLREVI/00000176	15011 EA/PD	-	856.88	6	2024	07/09/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000186	15051 EA/PD	-	523.68	6	2024	09/10/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/08/2023	PR10 Invoice Accrual-Sep23 Rev	PLREVI/00000187	15051 EA/PD	-	523.68	6	2024	09/10/2023	23/24 Q2
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/09/2023	P/Order Accrual	PLREVI/00000171	ADS1 2 167 111 EA for Bowling Green Road	-	523.65	6	2024	04/09/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/09/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000188	15051 EA/PD	-	523.68	6	2024	09/10/2023	23/24 Q2
110			0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 3 165 98 C.O.W Bowling Green Road G	-	1,094.90	4	2024	01/08/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/07/2023	14968 COW	APEBPO/00000087	Bowling Green, Gainsborough	1,094.90	5	2024	09/08/2023	23/24 Q2		
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 3 165 98 C.O.W Bowling Green Road G	-	1,094.90	5	2024	01/08/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/08/2023	15010 COW	APEBPO/00000092	Bowling Green - Main Works	1,094.90	5	2024	04/09/2023	23/24 Q2		
110			0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/08/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000186	15050 COW	-	1,094.90	6	2024	09/10/2023	23/24 Q2
110			0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/08/2023	PR10 Invoice Accrual-Sep23 Rev	PLREVI/00000187	15050 COW	-	1,094.90	6	2024	09/10/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 3 166 98 C.O.W Bowling Green Road S	-	785.47	4	2024	01/08/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/07/2023	14968 COW	APEBPO/00000087	Bowling Green, Gainsborough	785.47	5	2024	09/08/2023	23/24 Q2		
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	01/08/2023	P/Order Accrual	PLREVI/00000161	ADS1 3 166 98 C.O.W Bowling Green Road S	-	785.47	5	2024	01/08/2023	23/24 Q2
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/08/2023	15010 COW	APEBPO/00000092	Bowling Green - Main Works	785.47	5	2024	04/09/2023	23/24 Q2		
110			0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/08/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000186	15050 COW	-	785.47	6	2024	09/10/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/08/2023	PR10 Invoice Accrual-Sep23 Rev	PLREVI/00000187	15050 COW	-	785.47	6	2024	09/10/2023	23/24 Q2
110			0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/09/2023	PR10 Invoice Accrual-Sep23	PLREVI/00000188	15050 COW	-	785.47	6	2024	09/10/2023	23/24 Q2