

24/25 Q2

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	944,230.28
5135	Fees-Employers Agency & QS	2875

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	30/06/2024	Valuation Expen. Accr.-Jun24	PLREVI/00000276	Bowling Green, Jun24 Accrual	- 152,247.71		4	2025	02/07/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/07/2024	2407PYC01.1	APEBPO/00000193	Bowling Green, Gainsborough (154820)	48,830.85		4	2025	16/07/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	02/07/2024	2407PYC007	APEBPO/00000194	Bowling Green, Gainsborough (154820)	171,762.42		4	2025	19/07/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/07/2024	Valuation Exp Accrual -Jul24	PLREVI/00000280	Bowling Green, Jul24 Accrual	262,065.73		4	2025	05/08/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	08/08/2024	2406PYC011 - Recode	PLRNL/00000149	Recode APEBPO/00000174-Bowling Green Rd	- 48,830.85		4	2025	08/08/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	08/08/2024	2406PYC011 - Recode	PLRNL/00000149	Recode APEBPO/00000174-Bowling Green Rd	84,367.71		4	2025	08/08/2024	24/25 Q2	
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/07/2024	Valuation Exp Accrual -Jul24	PLREVI/00000280	Bowling Green, Jul24 Accrual	- 262,065.73		5	2025	05/08/2024	24/25 Q2
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/08/2024	2408PYC006	APEBPO/00000199	Bowling Green, Gainsborough (154820)	423,711.84		5	2025	21/08/2024	24/25 Q2	
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/08/2024	Valuation Exp. Accrual-Aug24	PLREVI/00000285	Bowling Green, Aug24 Accrual	322,818.64		5	2025	04/09/2024	24/25 Q2
110	*Reverse*		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/08/2024	Valuation Exp. Accrual-Aug24	PLREVI/00000285	Bowling Green, Aug24 Accrual	- 322,818.64		6	2025	04/09/2024	24/25 Q2
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	Bowling Green, Gainsborough (154820)	66,668.56		6	2025	18/09/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	ADJ:Bowling Green, Gainsborough (154820)	- 66,668.56		6	2025	18/09/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	ADJ:Bowling Green, Gainsborough (154820)	74,352.92		6	2025	18/09/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/09/2024	Valuation Exp. Accrual-Sep24	PLREVI/00000292	Bowling Green, Sep24 Accrual	128,331.28		6	2025	03/10/2024	24/25 Q2	
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/06/2024	Valuation Expen. Accr.-Jun24	PLREVI/00000276	Bowling Green, Jun24 Accrual	- 99,298.68		4	2025	02/07/2024	24/25 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/07/2024	2407PYC01.1	APEBPO/00000193	Bowling Green, Gainsborough (154820)	24,465.42		4	2025	16/07/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	02/07/2024	2407PYC007	APEBPO/00000194	Bowling Green, Gainsborough (154820)	57,254.14		4	2025	19/07/2024	24/25 Q2	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/07/2024	Valuation Exp Accrual -Jul24	PLREVI/00000280	Bowling Green, Jul24 Accrual	170,923.96		4	2025	05/08/2024	24/25 Q2	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	08/08/2024	2406PYC011 - Recode	PLRNL/00000149	Recode APEBPO/00000174-Bowling Green Rd	- 24,465.42		4	2025	08/08/2024	24/25 Q2	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	08/08/2024	2406PYC011 - Recode	PLRNL/00000149	Recode APEBPO/00000174-Bowling Green Rd	16,500.63		4	2025	08/08/2024	24/25 Q2	
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/07/2024	Valuation Exp Accrual -Jul24	PLREVI/00000280	Bowling Green, Jul24 Accrual	- 170,923.96		5	2025	05/08/2024	24/25 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/08/2024	2408PYC006	APEBPO/00000199	Bowling Green, Gainsborough (154820)	141,237.28		5	2025	21/08/2024	24/25 Q2	
110	*Reverse*		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/08/2024	Valuation Exp. Accrual-Aug24	PLREVI/00000285	Bowling Green, Aug24 Accrual	210,613.32		5	2025	04/09/2024	24/25 Q2
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	Bowling Green, Gainsborough (154820)	22,222.85		6	2025	18/09/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	ADJ:Bowling Green, Gainsborough (154820)	- 22,222.85		6	2025	18/09/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/09/2024	2409PYC013	APEBPO/00000204	ADJ:Bowling Green, Gainsborough (154820)	14,538.49		6	2025	18/09/2024	24/25 Q2	
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/09/2024	Valuation Exp. Accrual-Sep24	PLREVI/00000292	Bowling Green, Sep24 Accrual	83,699.96		6	2025	03/10/2024	24/25 Q2	
110	VIST01	Vistry Partnership	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	01/07/2024	2407PYC01.1	APEBPO/00000193	Bowling Green, Gainsborough (154820)	24,465.42		4	2025	16/07/2024	24/25 Q2	
110	0	0	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	08/08/2024	2406PYC011 - Recode	PLRNL/00000149	Recode APEBPO/00000174-Bowling Green Rd	- 24,465.42		4	2025	08/08/2024	24/25 Q2	
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	28/06/2024	N23 452	APEBPO/00000187	Bowling Green, Gainsborough	1,437.50		4	2025	03/07/2024	24/25 Q2	
110	RICH01	Richard Morris Associates Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	28/06/2024	N23 452	APEBPO/00000187	ADJ:Bowling Green, Gainsborough	718.75		4	2025	08/08/2024	24/25 Q2	
110	RICH01	Richard Morris Associates Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	28/06/2024	N23 452	APEBPO/00000187	Bowling Green, Gainsborough	718.75		4	2025	03/07/2024	24/25 Q2	
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	28/06/2024	N23 452	APEBPO/00000187	Bowling Green, Gainsborough	718.75		4	2025	03/07/2024	24/25 Q2	
110	RICH01	Richard Morris Associates Ltd	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	28/06/2024	N23 452	APEBPO/00000187	ADJ:Bowling Green, Gainsborough	- 718.75		4	2025	08/08/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	26/09/2024	REF 187997	CBSPBZ/00000013	PYE & SONS LTD	2,500.00		6	2025	26/09/2024	24/25 Q2	
110	0	0	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	26/09/2024	REF 187997	CBSPBZ/00000013	ADJ:PYE & SONS LTD	- 2,500.00		6	2025	01/10/2024	24/25 Q2	