

22/23 Q3

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	1,533,141.52
5110	Fees-Valuation Fees	543.48
5135	Fees-Employers Agency & QS	3,780.74
5145	Fees-Clerk of Works	7,801.11
5155	Fees-Insurance	750.00
5190	Fees-Marketing	1,400.00

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)	30/09/2022	Valuation Expen. Accr. -Sep 22	PLREUV/00000048	Vistry - BGR - Valuation 14	-298,119.86	7	2023	10/10/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/10/2022	2210P/C014	AFEBIS/00000039	Bowling Green, Gainsborough RENTED	298,119.86	7	2023	27/10/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/10/2022	Valuation Expen. Accr. -Oct 22	PLREUV/00000059	Vistry - BGR - Valuation 15	-309,221.46	8	2023	07/11/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/11/2022	2211P/C003	AFEBIS/00000042	Bowling Green, Gainsborough	309,221.46	8	2023	08/11/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/11/2022	PR10 Invoice Accrual-Nov22	PLREUV/00000067	Bowling Green, Gains. 2211P/C035 V16	-319,796.98	8	2023	08/12/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/11/2022	2211P/C035	AFEBIS/00000044	Bowling Green, Gainsborough	319,796.98	9	2023	15/12/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	30/11/2022	PR10 Invoice Accrual-Nov22	PLREUV/00000067	Bowling Green, Gains. 2211P/C035 V16	-319,796.98	9	2023	08/12/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/12/2022	Move income from 5050 to 4000	PLRNLN/00000043	Bowling Green Road (Rented)	304,889.14	9	2023	16/01/2023	22/23 Q3
110	ZAGL01			0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/12/2022	PR10 Invoice Accrual-Dec22	PLREUV/00000071	Bowling Green, Gains. 2211P/C035 V16	-298,910.92	9	2023	10/01/2023	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	11/01/2023	BOWLING GREEN V17	ARSINV/00000023	Works on Bowling Green, Gains.	-304,889.14	9	2023	11/01/2023	22/23 Q3
110	VIST01		Vistry Partnership	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/09/2022	Valuation Expen. Accr. -Sep 22	PLREUV/00000048	Vistry - BGR - Valuation 14	-184,439.11	7	2023	10/10/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/10/2022	2210P/C014	AFEBIS/00000039	Bowling Green, Gainsborough SO	184,439.11	7	2023	27/10/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/10/2022	Valuation Expen. Accr. -Oct 22	PLREUV/00000059	Vistry - BGR - Valuation 15	-201,679.78	7	2023	07/11/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/10/2022	Valuation Expen. Accr. -Oct 22	PLREUV/00000059	Vistry - BGR - Valuation 15	-201,679.78	8	2023	07/11/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/11/2022	2211P/C003	AFEBIS/00000042	Bowling Green, Gainsborough	201,679.78	8	2023	08/11/2022	22/23 Q3
110	VIST01		Vistry Partnership	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	30/11/2022	PR10 Invoice Accrual-Nov22	PLREUV/00000067	Bowling Green, Gains. 2211P/C035 V16	-208,577.32	9	2023	08/12/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/12/2022	Move income from 5050 to 4000	PLRNLN/00000043	Bowling Green Road (SO)	198,854.16	9	2023	16/01/2023	22/23 Q3
110	ZAGL01			0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/12/2022	PR10 Invoice Accrual-Dec22	PLREUV/00000071	Bowling Green, Gains. 2211P/C035 V16	-194,955.06	9	2023	10/01/2023	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	11/01/2023	BOWLING GREEN V17	ARSINV/00000023	Works on Bowling Green, Gains.	-198,854.16	9	2023	11/01/2023	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	04/10/2022	P/Order Accrual	PLREUV/00000044	ADS1 5 3 5 Updated valuation and MR for	- 956.52	7	2023	04/10/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	07/11/2022	P/Order Accrual	PLREUV/00000056	ADS1 5 3 5 Updated valuation and MR for	956.52	7	2023	07/11/2022	22/23 Q3
110	RICH02		Richard Watkinson Ltd	0	D20-0003	Bowling Green Road (SO)	5110	Fees-Valuation Fees	08/11/2022	K11012	AFEPBO/00000025	138 units, Bowling Green Rd	1,500.00	8	2023	18/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/09/2022	14512 EA/PD	AFEPBO/00000020	Bowling Green- Main Works	729.93	7	2023	12/10/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	04/10/2022	P/Order Accrual	PLREUV/00000044	ADS1 2 133 26 EA for Bowling Green Road	- 729.94	7	2023	04/10/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	07/11/2022	P/Order Accrual	PLREUV/00000056	ADS1 2 136 30 EA for Bowling Green Road	729.94	7	2023	07/11/2022	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/10/2022	14564 EA/PD	AFEPBO/00000024	Bowling Green, Gainsborough-Main Works	- 729.94	8	2023	18/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/11/2022	14613 EA/PD	AFEPBO/00000029	Bowling Green, Gainsborough-Main Works	729.93	9	2023	23/12/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	22/12/2022	14653 EA/PD	AFEPBO/00000033	Bowling Green- Main Works	729.93	9	2023	03/01/2023	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/09/2022	14512 EA/PD	AFEPBO/00000020	Bowling Green- Main Works	729.93	9	2023	03/01/2023	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	04/10/2022	P/Order Accrual	PLREUV/00000044	ADS1 2 134 26 EA for Bowling Green Road	- 523.65	7	2023	04/10/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	07/11/2022	P/Order Accrual	PLREUV/00000056	ADS1 2 137 30 EA for Bowling Green Road	523.65	7	2023	07/11/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/10/2022	14564 EA/PD	AFEPBO/00000024	Bowling Green, Gainsborough-Main Works	- 523.65	8	2023	18/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	07/11/2022	P/Order Accrual	PLREUV/00000056	ADS1 2 137 30 EA for Bowling Green Road	523.65	8	2023	07/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/11/2022	14613 EA/PD	AFEPBO/00000029	Bowling Green, Gainsborough-Main Works	523.65	9	2023	23/12/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	22/12/2022	14653 EA/PD	AFEPBO/00000033	Bowling Green- Main Works	523.65	9	2023	03/01/2023	22/23 Q3
110	*Reverse*	0		0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/09/2022	14511 COW	AFEPBO/00000021	Bowling Green- Main Works	- 1,094.90	7	2023	10/10/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	04/10/2022	P/Order Accrual	PLREUV/00000044	ADS1 3 133 27 C.O.W Bowling Green Road G	- 1,094.90	7	2023	04/10/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/10/2022	14563 COW	AFEPBO/00000023	Bowling Green, Gainsborough-Main Works	1,094.90	8	2023	18/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	30/11/2022	14612 COW	AFEPBO/00000028	Bowling Green, Gainsborough-Main Works	1,094.90	9	2023	03/01/2023	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	22/12/2022	14652 COW	AFEPBO/00000032	Bowling Green, Gainsborough-Main Works	1,094.90	9	2023	23/12/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/09/2022	14511 COW	AFEPBO/00000021	Bowling Green- Main Works	- 785.47	7	2023	10/10/2022	22/23 Q3
110	*Reverse*	0		0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	04/10/2022	P/Order Accrual	PLREUV/00000044	ADS1 3 134 27 C.O.W Bowling Green Road S	- 785.47	7	2023	04/10/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/10/2022	14563 COW	AFEPBO/00000023	Bowling Green, Gainsborough-Main Works	785.47	8	2023	18/11/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	30/11/2022	14612 COW	AFEPBO/00000028	Bowling Green, Gainsborough-Main Works	785.47	9	2023	03/01/2023	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	22/12/2022	14652 COW	AFEPBO/00000032	Bowling Green, Gainsborough-Main Works	785.47	9	2023	23/12/2022	22/23 Q3
110	NIC001		Nicol Thomas Ltd	0	D50-0003	Bowling Green Road (Outright)	5145	Fees-Clerk of Works	29/07/2022	14446	AFEBIS/00000030	Riverside Walk, Gainsborough	2,160.00	7	2023	04/10/2022	22/23 Q3
110	*Reverse*	0		0	D50-0003	Bowling Green Road (Outright)	5155	Fees-Insurance	06/12/2022	REG-LABC 3028511	CBSPR2/00000293	LABC	750.00	9	2023	09/12/2022	22/23 Q3
110	*Reverse*	0		0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	05/01/2023	P/Order Accrual	PLREUV/00000854	DEVE 697 2 1982 Nov marketing Bowling Gr	1,400.00	9	2023	05/01/2023	22/23 Q3