22/23 Q4

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	1,644,908.81
5135	Fees-Employers Ageny & QS	2,507.43
5145	Fees-Clerk of Works	9,687.47
5190	Fees-Marketing	1,575.00
5800	Other-Contingency Works	9,300.00

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)	22/12/2022	2212PYC038	APEBIS/00000045	Bowling Green, Gainsborough	298,910.92	10	2023	11/01/2023	22/23 Q4
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/12/2022	PR10 Invoice Accrual-Dec22	PLREVJ/00000071	Bowling Green, Gains, 2211PYC035 V16	298,910.92	10	2023	10/01/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/01/2023	Valuation Expen. Accr.-Jan 23	PLREVJ/00000088	Bowling Green, Gains, 2301PYC042 V18	222,069.09	10	2023	08/02/2023	22/23 Q4
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/01/2023	2301PYC042	APEBIS/00000047	Bowling Green, Gainsborough	222,069.09	11	2023	13/02/2023	22/23 Q4
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/01/2023	Valuation Expen. Accr.-Jan 23	PLREVJ/00000088	Bowling Green, Gains, 2301PYC042 V18	-222,069.09	11	2023	08/02/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	28/02/2023	Valuation Expen. Accr.- Feb23	PLREVJ/00000104	Bowling Green, Gains, 2303PYC007 V19	410,868.61	11	2023	09/03/2023	22/23 Q4
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	28/02/2023	Valuation Expen. Accr.- Feb23	PLREVJ/00000104	Bowling Green, Gains, 2303PYC007 V19	-410,868.61	12	2023	09/03/2023	22/23 Q4
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/03/2023	2303PYC007	APEBIS/00000050	Bowling Green, Gainsborough	410,868.61	12	2023	13/03/2023	22/23 Q4
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	2303PYC066	APEBIS/00000053	Bowling Green, Gainsborough (154820)	230,337.81	12	2023	04/04/2023	22/23 Q4
110	VIST01	Vistry Partnership	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	2303PYC064	APEBIS/00000054	Bowling Green, Gainsborough (154820)	23,607.72	12	2023	04/04/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000113	Bowling Green, Riverside Walk, 2303PYC06	23,607.72	12	2023	14/04/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000113	Bowling Green, Gains, 2303PYC066 V20	230,337.81	12	2023	14/04/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000117	Bowling Green, Riverside Walk, 2303PYC06	- 23,607.72	12	2023	18/04/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000117	Bowling Green, Gains, 2303PYC066 V20	-230,337.81	12	2023	18/04/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000125	Bowling Green, Gains, 2304PYC018	108,692.95	12	2023	05/05/2023	22/23 Q4
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	22/12/2022	2212PYC038	APEBIS/00000045	Bowling Green, Gainsborough	194,955.06	10	2023	11/01/2023	22/23 Q4
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/12/2022	PR10 Invoice Accrual-Dec22	PLREVJ/00000071	Bowling Green, Gains, 2211PYC035 V16	-194,955.06	10	2023	10/01/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/01/2023	Valuation Expen. Accr.-Jan 23	PLREVJ/00000088	Bowling Green, Gains, 2301PYC042 V18	144,837.44	10	2023	08/02/2023	22/23 Q4
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/01/2023	2301PYC042	APEBIS/00000047	Bowling Green, Gainsborough	144,837.44	11	2023	13/02/2023	22/23 Q4
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/01/2023	Valuation Expen. Accr.-Jan 23	PLREVJ/00000088	Bowling Green, Gains, 2301PYC042 V18	-144,837.44	11	2023	08/02/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	28/02/2023	Valuation Expen. Accr.- Feb23	PLREVJ/00000104	Bowling Green, Gains, 2303PYC007 V19	267,975.87	11	2023	09/03/2023	22/23 Q4
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	28/02/2023	Valuation Expen. Accr.- Feb23	PLREVJ/00000104	Bowling Green, Gains, 2303PYC007 V19	-267,975.87	12	2023	09/03/2023	22/23 Q4
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/03/2023	2303PYC007	APEBIS/00000050	Bowling Green SO Gainsborough	267,975.87	12	2023	13/03/2023	22/23 Q4
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	2303PYC066	APEBIS/00000053	Bowling Green, Gainsborough (154820)	150,230.45	12	2023	04/04/2023	22/23 Q4
110	VIST01	Vistry Partnership	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	2303PYC064	APEBIS/00000054	Bowling Green, Gainsborough (154820)	15,397.38	12	2023	04/04/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000113	Bowling Green, Riverside Walk, 2303PYC06	15,397.38	12	2023	14/04/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000113	Bowling Green, Gains, 2303PYC066 V20	150,230.45	12	2023	14/04/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000117	Bowling Green, Riverside Walk, 2303PYC06	- 15,397.38	12	2023	18/04/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000117	Bowling Green, Gains, 2303PYC066 V20	-150,230.45	12	2023	18/04/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	31/03/2023	Valuation Expen. Accr.- Mar23	PLREVJ/00000125	Bowling Green, Gains, 2304PYC018	70,891.49	12	2023	05/05/2023	22/23 Q4
110	0	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	06/02/2023	P/Order Accrual	PLREVJ/00000083	ADS1 2 145.44 EA for Bowling Green Road	729.94	10	2023	06/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	31/01/2023	14699 EA/PD	APEBPO/00000039	Bowling Green, Gainsborough-Main Works	729.93	11	2023	06/02/2023	22/23 Q4
110	*Reverse*	0	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	06/02/2023	P/Order Accrual	PLREVJ/00000083	ADS1 2 145.44 EA for Bowling Green Road	- 729.94	11	2023	06/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Ageny & QS	28/02/2023	14749 EA/PD	APEBPO/00000046	Bowling Green, Gainsborough - Main Works	729.91	12	2023	08/03/2023	22/23 Q4
110	0	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	06/02/2023	P/Order Accrual	PLREVJ/00000083	ADS1 2 146.44 EA for Bowling Green Road	523.65	10	2023	06/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	31/01/2023	14699 EA/PD	APEBPO/00000039	Bowling Green, Gainsborough-Main Works	523.65	11	2023	06/02/2023	22/23 Q4
110	*Reverse*	0	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	06/02/2023	P/Order Accrual	PLREVJ/00000083	ADS1 2 146.44 EA for Bowling Green Road	- 523.65	11	2023	06/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Ageny & QS	28/02/2023	14749 EA/PD	APEBPO/00000046	Bowling Green, Gainsborough - Main Works	523.94	12	2023	08/03/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/01/2023	14698 COW	APEBPO/00000038	Bowling Green, Gainsborough-Main Works	1,094.90	11	2023	03/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	28/02/2023	14748 COW	APEBPO/00000045	Bowling Green, Gainsborough- Main Works	1,094.90	12	2023	08/03/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/03/2023	14792 COW	APEBPO/00000049	Bowling Green, Gainsborough Main Works	1,094.90	12	2023	04/04/2023	22/23 Q4
110	ZAGL01	0	D10-0003	Bowling Green Road (GN)	5145	Fees-Clerk of Works	31/03/2023	PART CREDIT ADSL0560	ARCRED/00000003	Overcharged Invoice. Part Credit to Corr	4,046.36	12	2023	13/04/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/01/2023	14698 COW	APEBPO/00000038	Bowling Green, Gainsborough-Main Works	785.47	11	2023	03/02/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	28/02/2023	14748 COW	APEBPO/00000045	Bowling Green, Gainsborough- Main Works	785.47	12	2023	08/03/2023	22/23 Q4
110	NICO01	Nicol Thomas Ltd	D20-0003	Bowling Green Road (SO)	5145	Fees-Clerk of Works	31/03/2023	14792 COW	APEBPO/00000049	Bowling Green, Gainsborough Main Works	785.47	12	2023	04/04/2023	22/23 Q4
110	WHIT01	White Chalk CGI Ltd	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	20/12/2022	INV-085343	APEBPO/00000034	Bowling Green	1,575.00	10	2023	11/01/2023	22/23 Q4
110	*Reverse*	0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	05/01/2023	P/Order Accrual	PLREVJ/00000854	DEVE 697 2 1982 Nov marketing Bowling Gr	- 1,400.00	10	2023	05/01/2023	22/23 Q4
110	0	0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	02/02/2023	P/Order Accrual	PLREVJ/00000947	DEVE 697 2 1982 Nov marketing Bowling Gr	1,400.00	10	2023	02/02/2023	22/23 Q4
110	*Reverse*	0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	02/02/2023	P/Order Accrual	PLREVJ/00000947	DEVE 697 2 1982 Nov marketing Bowling Gr	- 1,400.00	11	2023	02/02/2023	22/23 Q4
110	0	0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	02/03/2023	P/Order Accrual	PLREVJ/00001063	DEVE 697 2 1982 Nov marketing Bowling Gr	1,400.00	11	2023	02/03/2023	22/23 Q4
110	RIGH01	Rightmove Group Ltd	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	30/11/2022	IR0024352	APEBPO/00006365	Bowling Green, (246620)	1,400.00	12	2023	20/03/2023	22/23 Q4
110	*Reverse*	0	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	02/03/2023	P/Order Accrual	PLREVJ/00001063	DEVE 697 2 1982 Nov marketing Bowling Gr	- 1,400.00	12	2023	02/03/2023	22/23 Q4
110	GLOB01	Global HSE Solutions Ltd	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	09/12/2022	50213	APEBPO/00000035	Fire Strategy - Bowling Green	9,300.00	10	2023	16/01/2023	22/23 Q4