

Accounting Period	Account Code	Transaction Date	Transaction Reference	Description	Base Amount	Journal No.	Journal Type	Allocation Ref.	Allocation Date	Allocation Period	Entry Period	Entry Date
2022/010	SNIC05	30/11/2021	13973	7010 - ADSL 1253 BOWLING GREEN COW GAINSB	-2,856.25	3546	PINVS	961	20/01/2022	2022/010	2022/010	19/01/2022
2022/010	SNIC05	30/11/2021	13974	7010 - ADSL 1254 BOWLING GREEN COW GAINSB	-1,904.17	3546	PINVS	961	20/01/2022	2022/010	2022/010	19/01/2022
2022/010	SNIC05	22/12/2021	14030	7010 - ADSL 1253 BOWLING GREEN COW GAINSB	-2,856.25	3546	PINVS	961	20/01/2022	2022/010	2022/010	19/01/2022
2022/010	SNIC05	22/12/2021	14031	7010 - ADSL BOWLING GREEN MAIN WORKS	-1,904.17	3546	PINVS	961	20/01/2022	2022/010	2022/010	19/01/2022
2022/010	SSTR05	01/01/2022	2201PYC002	Bowling Green, 2201PYC002, Val 5	-262,415.80	3554	PINZ	965	25/01/2022	2022/010	2022/010	24/01/2022
2022/011	SNIC05	31/01/2022	14092	7010-ADSL 1253 BOWLING GREEN GAINSBOROUGH	-2,856.25	3565	PINVS	971	02/03/2022	2022/012	2022/011	03/02/2022
2022/011	SNIC05	31/01/2022	14093	7010-ADSL 1254 BOWLING GREEN GAINSBOROUGH	-1,904.17	3566	PINVS	971	02/03/2022	2022/012	2022/011	03/02/2022
2022/011	SSTR05	01/02/2022	2202PYC008	Bowling Green, 2202PYC008/val 6	-399,242.69	3581	PINZ	0			2022/011	18/02/2022
2022/012	SNIC05	28/02/2022	14138	7010 - ADSL1253	-2,856.25	3597	PINVS	981	30/03/2022	2022/012	2022/012	09/03/2022
2022/012	SNIC05	28/02/2022	14139	7010 - ADSL1254	-1,904.17	3597	PINVS	981	30/03/2022	2022/012	2022/012	09/03/2022
2022/012	SSTR05	01/03/2022	2202.PYC008	Bowling Green, 22203PYC016/v7	-346,131.65	3611	PINZ	0			2022/012	24/03/2022