

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
2022/007	SSTR05	25/10/2021	2109PYC045	Works on Bowling Green Lane	-546,561.24	3466	PINZ	930	26/10/2021	2022/007	2022/007	25/10/2021
2022/008	SNIC05	30/07/2021	13770	ADSL1254 - EA & PD Service- BGL	-38,476.01	3477	PINVS	939	04/11/2021	2022/008	2022/008	04/11/2021
2022/008	SNIC05	31/08/2021	13812	ADSL1254 - EA & PD Service- BGL Main Works 1/49	-1,904.17	3477	PINVS	939	04/11/2021	2022/008	2022/008	04/11/2021
2022/008	SNIC05	30/09/2021	13893	ADSL1254 - EA & PD Service- BGL Main Works 2/49	-1,904.17	3477	PINVS	939	04/11/2021	2022/008	2022/008	04/11/2021
2022/008	SSTR05	01/11/2021	2111PYC014	Works on Bowling Green Lane - Val 3	-555,612.35	3499	PINZ	956	21/12/2021	2022/009	2022/008	16/11/2021
2022/008	SNIC05	29/10/2021	13918 COW	ADSL1254 - COW - BGL Main Works 3/49	-2,856.25	3477	PINVS	949	29/11/2021	2022/008	2022/008	04/11/2021
2022/008	SNIC05	29/10/2021	13919	ADSL1254 - EA & PD Service- BGL Main Works 3/49	-1,904.17	3477	PINVS	949	29/11/2021	2022/008	2022/008	04/11/2021
2022/009	SNIC05	31/08/2021	13813 COW	ADSL1254 - COW - BGL Main Works 1/49	-2,856.25	3519	PINVS	951	02/12/2021	2022/009	2022/009	01/12/2021
2022/009	SNIC05	30/09/2021	13892 COW	ADSL1254 - COW - BGL Main Works 2/49	-2,856.25	3519	PINVS	951	02/12/2021	2022/009	2022/009	01/12/2021
2022/009	SSTR05	01/12/2021	2112PYC014	Works on Bowling Green Lane - Val 4	-460,116.39	3532	PINZ	956	21/12/2021	2022/009	2022/009	20/12/2021