

24/25 Q4		
Activity	Description	Expenditure
5050	Works-Building Works (valuations)	158,968.14
5175	Fees-Minor Site Works	1,725.00
5135	Fees-Employers Agency & QS	4,600.00
5800	Other-Contingency Works	5,395.00

Company	Source_Account	Name	GL_Cost_Code	Name	GL_Expense_Code	Name	Project	Name	Activity	Name	Document_Date	Source_Reference	Document	Description	Value_Base	Period	Year	Update_Date	Update_User	Unique Code	Quarter
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	01/01/2025	2501PYC008	APEBPO/00000253	Bowling Green, Gainsborough (154820)	34788.42	10	2025	17/01/2025	JS02	102025	24/25 Q4
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	07/02/2025	2502PYC004	APEBPO/00000267	Bowling Green, Gainsborough	52832.7	11	2025	18/02/2025	JS02	112025	24/25 Q4
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	05/03/2025	2503PYC015	APEBPO/00000277	Bowling Green, Gainsborough	35578.06	12	2025	24/03/2025	JS02	122025	24/25 Q4
110	0	0	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2025		PLRNL/00000198	Matching Retention to Invoice	-5297.46	12	2025	04/04/2025	TC02	122025	24/25 Q4
110	0	0	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	31/03/2025		PLRNL/00000198	Matching Retention to Invoice	0.02	12	2025	04/04/2025	TC02	122025	24/25 Q4
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	01/01/2025	2501PYC008	APEBPO/00000253	Bowling Green, Gainsborough (154820)	11596.14	10	2025	17/01/2025	JS02	102025	24/25 Q4
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	07/02/2025	2502PYC004	APEBPO/00000267	Bowling Green, Gainsborough	17610.9	11	2025	18/02/2025	JS02	112025	24/25 Q4
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	05/03/2025	2503PYC015	APEBPO/00000277	Bowling Green, Gainsborough	11859.36	12	2025	24/03/2025	JS02	122025	24/25 Q4
110	IANM01	Ian Moore Contracting	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5175	Fees-Minor Site Works	17/12/2024	260	APEBPO/00000243	Shore Row - No Mans Land Project	1725	10	2025	06/01/2025	JS02	102025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/12/2024	N23 642	APEBPO/00000247	Bowling Green, Gainsborough	1150	10	2025	06/01/2025	JS02	102025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/01/2025	N23 683	APEBPO/00000255	Bowling Green, Gainsborough	575	11	2025	05/02/2025	LW01	112025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	28/02/2025	N23 722	APEBPO/00000289	Bowling Green, Gainsborough	575	12	2025	13/03/2025	JS02	122025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/12/2024	N23 642	APEBPO/00000247	Bowling Green, Gainsborough	575	10	2025	06/01/2025	JS02	102025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/01/2025	N23 683	APEBPO/00000255	Bowling Green, Gainsborough	287.5	11	2025	05/02/2025	LW01	112025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	28/02/2025	N23 722	APEBPO/00000289	Bowling Green, Gainsborough	287.5	12	2025	13/03/2025	JS02	122025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	31/12/2024	N23 642	APEBPO/00000247	Bowling Green, Gainsborough	575	10	2025	06/01/2025	JS02	102025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	31/01/2025	N23 683	APEBPO/00000255	Bowling Green, Gainsborough	287.5	11	2025	05/02/2025	LW01	112025	24/25 Q4
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	28/02/2025	N23 722	APEBPO/00000289	Bowling Green, Gainsborough	287.5	12	2025	13/03/2025	JS02	122025	24/25 Q4
110	SWIT01	Switch2 Energy Ltd	510-GN	Social/Affordable Property	5030	Contingency Works / Fees	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	16/01/2025	S177169	APEBPO/00000254	DOMESTIC COMMISSIONING SALES	2700	10	2025	28/01/2025	LW01	102025	24/25 Q4
110	MOUL01	Moulds Fencing (Torksey) Ltd	510-GN	Social/Affordable Property	5030	Contingency Works / Fees	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	14/12/2024	2425166	APEBPO/00000241	7&8 George Street	340	11	2025	05/02/2025	JS02	112025	24/25 Q4
110	MKSG01	MKS Groundcare Ltd	510-GN	Social/Affordable Property	5030	Contingency Works / Fees	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	25/02/2025	5896	APEBPO/00000270	Shore Road - Vegetation Clearance	1675	12	2025	13/03/2025	JS02	122025	24/25 Q4
110	MOUL01	Moulds Fencing (Torksey) Ltd	530-SO	Shared Ownership	5030	Contingency Works / Fees	D20-0003	Bowling Green Road (SO)	5800	Other-Contingency Works	14/12/2024	2425166	APEBPO/00000241	7&8 George Street	340	11	2025	05/02/2025	JS02	112025	24/25 Q4
110	MOUL01	Moulds Fencing (Torksey) Ltd	580-OS	Outright Sales	5030	Contingency Works / Fees	D50-0003	Bowling Green Road (Outright)	5800	Other-Contingency Works	14/12/2024	2425166	APEBPO/00000241	7&8 George Street	340	11	2025	05/02/2025	JS02	112025	24/25 Q4