

25/26 Q1

Activity	Description	Expenditure
5050	Works-Building Works (valuations)	179,369.12
5135	Fees-Employers Agency & QS	3,450.00
5190	Fees-Marketing	751.44
5800	Other-Contingency Works	9,631.34

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)	04/04/2025	2504PYC019	APBEP0/00000291	Bowling Green, Gainsborough (154820)	3820.02	1	2026	16/04/2025	JS02	12026	25/26 Q1
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	04/04/2025	2504PYC018	APBEP0/00000292	Bowling Green, Gainsborough (154820)	44655.84	1	2026	16/04/2025	JS02	12026	25/26 Q1
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	07/05/2025	2505PYC017	APBEP0/00000304	Bowling Green, Gainsborough (154820)	44742.71	2	2026	29/05/2025	JS02	22026	25/26 Q1
110	VIST01	Vistry Partnership	510-GN	Social/Affordable Property	5010	Building Works	D10-0003	Bowling Green Road (GN)	5050	Works-Building Works (valuations)	02/06/2025	2506PYC018	APBEP0/00000318	Bowling Green, Gainsborough (154820)	18150.51	3	2026	20/06/2025	JS02	32026	25/26 Q1
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	04/04/2025	2504PYC019	APBEP0/00000291	Bowling Green, Gainsborough (154820)	1041.71	1	2026	16/04/2025	JS02	12026	25/26 Q1
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	04/04/2025	2504PYC018	APBEP0/00000292	Bowling Green, Gainsborough (154820)	14885.28	1	2026	16/04/2025	JS02	12026	25/26 Q1
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	07/05/2025	2505PYC017	APBEP0/00000304	Bowling Green, Gainsborough (154820)	22371.35	2	2026	29/05/2025	JS02	22026	25/26 Q1
110	VIST01	Vistry Partnership	530-SO	Shared Ownership	5010	Building Works	D20-0003	Bowling Green Road (SO)	5050	Works-Building Works (valuations)	02/06/2025	2506PYC018	APBEP0/00000318	Bowling Green, Gainsborough (154820)	6093.17	3	2026	20/06/2025	JS02	32026	25/26 Q1
110	VIST01	Vistry Partnership	580-OS	Outright Sales	5010	Building Works	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	04/04/2025	2504PYC019	APBEP0/00000291	Bowling Green, Gainsborough (154820)	1128.57	1	2026	16/04/2025	JS02	12026	25/26 Q1
110	VIST01	Vistry Partnership	580-OS	Outright Sales	5010	Building Works	D50-0003	Bowling Green Road (Outright)	5050	Works-Building Works (valuations)	07/05/2025	2505PYC017	APBEP0/00000304	Bowling Green, Gainsborough (154820)	22350.96	2	2026	29/05/2025	JS02	22026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	31/03/2025	N23 760	APBEP0/00000283	Bowling Green, Gainsborough	575	1	2026	02/04/2025	LW01	12026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/04/2025	N23 802	APBEP0/00000296	Bowling Green, Gainsborough	575	2	2026	02/05/2025	LW01	22026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	510-GN	Social/Affordable Property	5020	Fees	D10-0003	Bowling Green Road (GN)	5135	Fees-Employers Agency & QS	30/05/2025	N23 844	APBEP0/00000310	Bowling Green - Employers agent	575	3	2026	10/06/2025	LW01	32026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	31/03/2025	N23 760	APBEP0/00000283	Bowling Green, Gainsborough	287.5	1	2026	02/04/2025	LW01	12026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/04/2025	N23 802	APBEP0/00000296	Bowling Green, Gainsborough	287.5	2	2026	02/05/2025	LW01	22026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	530-SO	Shared Ownership	5020	Fees	D20-0003	Bowling Green Road (SO)	5135	Fees-Employers Agency & QS	30/05/2025	N23 844	APBEP0/00000310	Bowling Green - Employers agent	287.5	3	2026	10/06/2025	LW01	32026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	31/03/2025	N23 760	APBEP0/00000283	Bowling Green, Gainsborough	287.5	1	2026	02/04/2025	LW01	12026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	30/04/2025	N23 802	APBEP0/00000296	Bowling Green, Gainsborough	287.5	2	2026	02/05/2025	LW01	22026	25/26 Q1
110	RICH01	Richard Morris Associates Ltd	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5135	Fees-Employers Agency & QS	30/05/2025	N23 844	APBEP0/00000310	Bowling Green - Employers agent	287.5	3	2026	10/06/2025	LW01	32026	25/26 Q1
110	SOLO01	Solo Homes Limited	580-OS	Outright Sales	5020	Fees	D50-0003	Bowling Green Road (Outright)	5190	Fees-Marketing	01/06/2025	AC0162	APBEP0/00000308	May Pro Rata/June Ad Subs - Harworth	751.44	3	2026	05/06/2025	JS02	32026	25/26 Q1
0	510-GN	Social/Affordable Property	5030	Contingency Works / Fees	5030	Contingency Works / Fees	D10-0003	Bowling Green Road (GN)	5800	Other-Contingency Works	16/05/2025	JIQ-1231-076-23	CBSPB2/000000019	Just Imagine Contract Interiors	8608.89	2	2026	15/05/2025	LW01	22026	25/26 Q1
110	LRHU01	LR Hutchinson Ltd	530-SO	Shared Ownership	5030	Contingency Works / Fees	D20-0003	Bowling Green Road (SO)	5800	Other-Contingency Works	13/06/2025	9530	APBEP0/00000316	2 SHORE ROW	1022.45	3	2026	18/06/2025	LW01	32026	25/26 Q1