

**80-114 TAVY- QUARTER ENDED 30TH SEPTEMBER 2020**

Doc Date	Expense Code	Description	Value
22/6/20 - 18/9/20	<b>7116</b>	ROOFS	56526.55
22/6/20 - 18/9/20	<b>7118</b>	FEES	10986.65
22/6/20 - 18/9/20	<b>7122</b>	WINDOWS	-0.01
22/6/20 - 18/9/20	<b>7142</b>	PRELIMS	0
22/6/20 - 18/9/20	<b>7143</b>	ANCILLIARY	0
22/6/20 - 18/9/20	<b>7146</b>	PROFESSIONAL FEES	4815.7
22/6/20 - 18/9/20	<b>7147</b>	WALL FINISHES	81599.65
22/6/20 - 18/9/20	<b>7148</b>	REMOVAL	43698.26
22/6/20 - 18/9/20	<b>7149</b>	SCAFFOLDING	0
22/6/20 - 18/9/20	<b>7410</b>	Plant&Machinery	149574.2
	<b>TOTAL</b>		<b>£347,201.00</b>

**80-113 TAMAR QUARTER ENDED 30TH SEPTEMBER 2020**

Doc Date	Expense Code	Description	Value
22/6/20 - 18/9/20	7116	ROOFS	45252.49
22/6/20 - 18/9/20	7118	FEES	12232.29
22/6/20 - 18/9/20	7122	WINDOWS	0
22/6/20 - 18/9/20	7142	PRELIMS	0
22/6/20 - 18/9/20	7143	ANCILLIARY	0
22/6/20 - 18/9/20	7146	PROFESSIONAL FEES	4815.7
22/6/20 - 18/9/20	7147	WALL FINISHES	123348.49
22/6/20 - 18/9/20	7148	REMOVAL	43698.25
22/6/20 - 18/9/20	7149	SCAFFOLDING	0.01
22/6/20 - 18/9/20	7410	PLANT & MACHINER	125901.53
	<b>TOTAL</b>		<b>£355,248.76</b>

**80-115 LYNHER- QUARTER ENDED 30TH SEPTEMBER 2020**

Doc Date	Expense Code	Description	Value
22/6/20 - 18/9/20	7116	ROOFS	42908.75
22/6/20 - 18/9/20	7118	FEES	13434.02
22/6/20 - 18/9/20	7122	WINDOWS	0
22/6/20 - 18/9/20	7142	PRELIMS	0
22/6/20 - 18/9/20	7143	ANCILLIARY	0
22/6/20 - 18/9/20	7146	PROFESSIONAL FEES	4815.71
22/6/20 - 18/9/20	7147	WALL FINISHES	97313.3
22/6/20 - 18/9/20	7148	REMOVAL	42783.73
22/6/20 - 18/9/20	7149	SCAFFOLDING	0
22/6/20 - 18/9/20	7410	PLANT AND MACHIN	173246.89
		<b>TOTAL FOR UPLOAD</b>	<b>£374,502.40</b>