

**80-113 TAMAR QUARTER ENDED 31st MARCH 2021**

Doc Date	Expense Code	Description	Value
1/1/21 - 31/3/21	7116	ROOFS	13499.92
1/1/21 - 31/3/21	7118	FEES	12302.06
1/1/21 - 31/3/21	7122	WINDOWS	10692.35
1/1/21 - 31/3/21	7142	PRELIMS	230930.2
1/1/21 - 31/3/21	7143	ANCILLIARY	72000
1/1/21 - 31/3/21	7146	PROFESSIONAL FEES	3257.25
1/1/21 - 31/3/21	7147	WALL FINISHES	28751.98
1/1/21 - 31/3/21	7148	REMOVAL	1379.98
1/1/21 - 31/3/21	7149	SCAFFOLDING	21324.01
1/1/21 - 31/3/21	7410	PLANT & MACHINER	12752.99
	<b>TOTAL</b>		<b>£406,890.74</b>

**80-114 TAVY- QUARTER ENDED 31st MARCH 2021**

Doc Date	Expense Code	Description	Value
1/1/21 - 31/1/21	<b>7116</b>	ROOFS	13499.91
1/1/21 - 31/1/21	<b>7118</b>	FEES	11675.66
1/1/21 - 31/1/21	<b>7122</b>	WINDOWS	10692.34
1/1/21 - 31/1/21	<b>7142</b>	PRELIMS	230930.2
1/1/21 - 31/1/21	<b>7143</b>	ANCILLIARY	72000
1/1/21 - 31/1/21	<b>7146</b>	PROFESSIONAL FEES	3257.26
1/1/21 - 31/1/21	<b>7147</b>	WALL FINISHES	10752.97
1/1/21 - 31/1/21	<b>7148</b>	REMOVAL	2402.89
1/1/21 - 31/1/21	<b>7149</b>	SCAFFOLDING	21323.99
1/1/21 - 31/1/21	<b>7410</b>	Plant&Machinery	-6185.52
	<b>TOTAL</b>		<b>£370,349.70</b>

**80-115 LYNHER- QUARTER ENDED 31st MARCH 2021**

Doc Date	Expense Code	Description	Value
1/1/21 - 31/3/21	7116	ROOFS	13499.91
1/1/21 - 31/3/21	7118	FEES	10133.56
1/1/21 - 31/3/21	7122	WINDOWS	10692.43
1/1/21 - 31/3/21	7142	PRELIMS	230930.2
1/1/21 - 31/3/21	7143	ANCILLIARY	72000
1/1/21 - 31/3/21	7146	PROFESSIONAL FEES	3257.26
1/1/21 - 31/3/21	7147	WALL FINISHES	6041.79
1/1/21 - 31/3/21	7148	REMOVAL	1379.99
1/1/21 - 31/3/21	7149	SCAFFOLDING	8529.6
1/1/21 - 31/3/21	7410	PLANT AND MACHIN	12753
		<b>TOTAL FOR UPLOAD</b>	<b>£369,217.74</b>