

**80-113 TAMAR - QUARTER ENDED 31ST MARCH 2020**

Doc Date	Description	Value
12/19 01/2/3/20	ROOFS	£165,221.27
12/19 01/2/3/20	FEES	£11,121.43
12/19 01/2/3/20	WINDOWS	-£59,268.82
12/19 01/2/3/20	PRELIMS	£51,389.01
12/19 01/2/3/20	ANCILLIARY	£3,030.46
12/19 01/2/3/20	PROFESSIONAL FEES	£12,204.15
12/19 01/2/3/20	WALL FINISHES	£58,318.01
12/19 01/2/3/20	REMOVAL	£57,542.67
12/19 01/2/3/20	SCAFFOLDING	£5,295.25
12/19 01/2/3/20	Plant&Machinery	£32,219.92

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**£337,073.35**

**80-114 TAVY - QUARTER ENDED 31ST MARCH 2020**

Doc Date	Description	Value
12/19 01/2/3/20	ROOFS	£165,221.26
12/19 01/2/3/20	FEES	£10,588.54
12/19 01/2/3/20	WINDOWS	-£59,268.82
12/19 01/2/3/20	PRELIMS	£51,389.01
12/19 01/2/3/20	ANCILLIARY	£3,030.45
12/19 01/2/3/20	PROFESSIONAL FEES	£12,204.16
12/19 01/2/3/20	WALL FINISHES	£47,663.83
12/19 01/2/3/20	REMOVAL	£56,519.81
12/19 01/2/3/20	SCAFFOLDING	£11,477.51
12/19 01/2/3/20	PLANT AND MACHIN	£32,219.92
	<b>TOTAL</b>	<b>£331,045.67</b>

**80-115 LYNHER- QUARTER ENDED 31ST MARCH 2020**

Doc Date	Expense Code	Description	Value
12/19 01/2/3/20	7116	ROOFS	£104,631.09
12/19 01/2/3/20	7118	FEES	£14,253.61
12/19 01/2/3/20	7122	WINDOWS	-£59,268.86
12/19 01/2/3/20	7142	PRELIMS	£51,389.01
12/19 01/2/3/20	7143	ANCILLIARY	£3,030.45
12/19 01/2/3/20	7146	PROFESSIONAL FEES	£12,204.13
12/19 01/2/3/20	7147	WALL FINISHES	£114,688.57
12/19 01/2/3/20	7148	REMOVAL	£57,434.31
12/19 01/2/3/20	7149	SCAFFOLDING	£6,629.67
12/19 01/2/3/20	7410	PLANT AND MACHIN	£32,219.90
	<b>TOTAL</b>		<b>£337,211.88</b>