

**80-113 TAMAR QUARTER ENDED 31st DECEMBER 2020**

Doc Date	Expense Code	Description	Value
18/9/20 - 18/12/20	7116	ROOFS	40355.14
18/9/20 - 18/12/20	7118	FEES	20886.64
18/9/20 - 18/12/20	7122	WINDOWS	43660.18
18/9/20 - 18/12/20	7142	PRELIMS	297364.2
18/9/20 - 18/12/20	7143	ANCILLIARY	6959.54
18/9/20 - 18/12/20	7146	PROFESSIONAL FEES	4962.86
18/9/20 - 18/12/20	7147	WALL FINISHES	179893.25
18/9/20 - 18/12/20	7148	REMOVAL	-99648.03
18/9/20 - 18/12/20	7149	SCAFFOLDING	0
18/9/20 - 18/12/20	7410	PLANT & MACHINER	35387.07
	<b>TOTAL</b>		<b>£529,820.85</b>

**80-114 TAVY- QUARTER ENDED 31st DECEMBER 2020**

Doc Date	Expense Code	Description	Value
18/9/20-18/12/20	<b>7116</b>	ROOFS	50313.01
18/9/20-18/12/20	<b>7118</b>	FEES	19783.21
18/9/20-18/12/20	<b>7122</b>	WINDOWS	43660.17
18/9/20-18/12/20	<b>7142</b>	PRELIMS	297364.2
18/9/20-18/12/20	<b>7143</b>	ANCILLIARY	6959.56
18/9/20-18/12/20	<b>7146</b>	PROFESSIONAL FEES	4962.86
18/9/20-18/12/20	<b>7147</b>	WALL FINISHES	131118.11
18/9/20-18/12/20	<b>7148</b>	REMOVAL	-99648.06
18/9/20-18/12/20	<b>7149</b>	SCAFFOLDING	0
18/9/20-18/12/20	<b>7410</b>	Plant&Machinery	70896.48
	<b>TOTAL</b>		<b>£525,409.54</b>

**80-115 LYNHER- QUARTER ENDED 31st DECEMBER 2020**

Doc Date	Expense Code	Description	Value
18/9/20-18/12/20	7116	ROOFS	25146.83
18/9/20-18/12/20	7118	FEES	16915.94
18/9/20-18/12/20	7122	WINDOWS	43660.15
18/9/20-18/12/20	7142	PRELIMS	297364.2
18/9/20-18/12/20	7143	ANCILLIARY	6959.55
18/9/20-18/12/20	7146	PROFESSIONAL FEES	4962.87
18/9/20-18/12/20	7147	WALL FINISHES	118027.93
18/9/20-18/12/20	7148	REMOVAL	-99648.04
18/9/20-18/12/20	7149	SCAFFOLDING	12794.4
18/9/20-18/12/20	7410	PLANT AND MACHIN	11714.43
		<b>TOTAL FOR UPLOAD</b>	<b>£437,898.26</b>