

80-113 TAMAR QUARTER ENDED 31st MARCH 2022

Doc Date	Expense Code	Description	Value
1/1/22-31/3/22	7116	ROOFS	-1084.59
1/1/22-31/3/22	7118	FEES	3074.35
1/1/22-31/3/22	7122	WINDOWS	3150.45
1/1/22-31/3/22	7125	LAD's-NVS	96000
1/1/22-31/3/22	7142	PRELIMS	246700.76
1/1/22-31/3/22	7143	ANCILLIARY	8227.89
1/1/22-31/3/22	7146	PROFESSIONAL FEES	13231.03
1/1/22-31/3/22	7147	WALL FINISHES	-1718.63
1/1/22-31/3/22	7148	REMOVAL	-5954.38
1/1/22-31/3/22	7149	SCAFFOLDING	2343.51
1/1/22-31/3/22	7410	Plant&Machinery	3307.52
	TOTAL		£367,277.91

80-114 TAVY- QUARTER ENDED 31ST MARCH 2022

Doc Date	Expense Code	Description	Value
1/1/22-31/3/22	7116	ROOFS	21.37
1/1/22-31/3/22	7118	FEES	1902.52
1/1/22-31/3/22	7122	WINDOWS	6690.29
1/1/22-31/3/22	7125	LAD's-NVS	96000
1/1/22-31/3/22	7142	PRELIMS	241744.31
1/1/22-31/3/22	7143	ANCILLIARY	5917.73
1/1/22-31/3/22	7146	PROFESSIONAL FEES	13229.84
1/1/22-31/3/22	7147	WALL FINISHES	369
1/1/22-31/3/22	7148	REMOVAL	-5640.07
1/1/22-31/3/22	7149	SCAFFOLDING	3941.81
1/1/22-31/3/22	7410	Plant&Machinery	2419.59
	TOTAL		£366,596.39

80-115 LYNHER- QUARTER ENDED 31ST MARCH 2022

Doc Date	Expense Code	Description	Value
1/1/22-31/3/22	7116	ROOFS	2439.71
1/1/22-31/3/22	7118	FEES	2993.39
1/1/22-31/3/22	7122	WINDOWS	-10251.12
1/1/22-31/3/22	7125	LAD's-NVS	105000
1/1/22-31/3/22	7142	PRELIMS	246848.48
1/1/22-31/3/22	7143	ANCILLIARY	8200.15
1/1/22-31/3/22	7146	PROFESSIONAL FEES	13229.87
1/1/22-31/3/22	7147	WALL FINISHES	-1307.62
1/1/22-31/3/22	7148	REMOVAL	-6606.92
1/1/22-31/3/22	7149	SCAFFOLDING	12510.38
1/1/22-31/3/22	7410	PLANT AND MACHIN	52.37
		TOTAL	£373,108.69