

**80-114 TAVY - QUARTER ENDED 30th JUNE 2019**

Document	Doc Date	Year/Per	Expense Code	Abb Name	Value
PMINV/00250744/2	12/06/2019	2019/03	7118	Other fees-NVS	£42,333.90
PMINV/00250744/1	12/06/2019	2019/03	7122	Window-NVS	£23,450.00
PMINV/00250744/2	12/06/2019	2019/03	7142	Blk Prelim-NVS	£30,623.25
GSTD/00013255/13	07/06/2019	2019/03	7146	Blk ProfFee-NVS	£5,130.00
PMINV/00250744/2	12/06/2019	2019/03	7148	Blk Remove-NVS	£495,000.00
PMINV/00250744/2	12/06/2019	2019/03	7149	Blk Scaffld-NVS	£148,642.32
<b>TOTAL</b>					<b><u>£745,179.47</u></b>