

80-113 TAMAR QUARTER ENDED 30TH SEPTEMBER 2021

Doc Date	Expense Code	Description	Value
1/7/21 - 30/9/21	7116	ROOFS	3454.87
1/7/21 - 30/9/21	7118	FEES	34.62
1/7/21 - 30/9/21	7122	WINDOWS	-574.05
1/7/21 - 30/9/21	7125	LAD's-NVS	60000
1/7/21 - 30/9/21	7142	PRELIMS	-1013.46
1/7/21 - 30/9/21	7143	ANCILLIARY	-14272.94
1/7/21 - 30/9/21	7146	PROFESSIONAL FEES	3442.5
1/7/21 - 30/9/21	7147	WALL FINISHES	223.61
1/7/21 - 30/9/21	7148	REMOVAL	-8989.41
1/7/21 - 30/9/21	7149	SCAFFOLDING	423.81
1/7/21 - 30/9/21	7410	Plant&Machinery	2,432.38
	TOTAL		£45,161.93

80-114 TAVY- QUARTER ENDED 30TH SEPTEMBER 2021

Doc Date	Expense Code	Description	Value
1/7/21 - 30/9/21	7116	ROOFS	3454.87
1/7/21 - 30/9/21	7118	FEES	48.02
1/7/21 - 30/9/21	7122	WINDOWS	-574.05
1/7/21 - 30/9/21	7125	LAD's-NVS	60000
1/7/21 - 30/9/21	7142	PRELIMS	2785.28
1/7/21 - 30/9/21	7143	ANCILLIARY	-14272.94
1/7/21 - 30/9/21	7146	PROFESSIONAL FEES	3442.5
1/7/21 - 30/9/21	7147	WALL FINISHES	444.11
1/7/21 - 30/9/21	7148	REMOVAL	-8989.42
1/7/21 - 30/9/21	7149	SCAFFOLDING	423.82
1/7/21 - 30/9/21	7410	Plant&Machinery	2432.37
		TOTAL	£49,194.56

80-115 LYNHER- QUARTER ENDED 30TH SEPTEMBER 2021

Doc Date	Expense Code	Description	Value
1/7/21 - 30/9/21	7116	ROOFS	3454.88
1/7/21 - 30/9/21	7118	FEES	1066.4
1/7/21 - 30/9/21	7122	WINDOWS	-574.05
1/7/21 - 30/9/21	7125	LAD's-NVS	75000
1/7/21 - 30/9/21	7142	PRELIMS	-1771.83
1/7/21 - 30/9/21	7143	ANCILLIARY	-14273
1/7/21 - 30/9/21	7146	PROFESSIONAL FEES	3442.5
1/7/21 - 30/9/21	7147	WALL FINISHES	9175.91
1/7/21 - 30/9/21	7148	REMOVAL	-8989.41
1/7/21 - 30/9/21	7149	SCAFFOLDING	8476.41
1/7/21 - 30/9/21	7410	PLANT AND MACHIN	2432.38
	TOTAL		£77,440.19