

80-113 TAMAR - QUARTER ENDED 31ST DECEMBER 2019

Doc Date	Description	Value
16/10 11/12	ROOFS	47579.98
16/10 11/12	FEES	19429.6
16/10 11/12	WINDOWS	-20186.58
16/10 11/12	PRELIMS	70789.12
16/10 11/12	ANCILLIARY	-10085.15
20/8 30/9 31/10	PROFESSIONAL FEES	7431.98
16/10 11/12	WALL FINISHES	82569.53
16/10 11/12	REMOVAL	-214046.42
16/10 11/12	SCAFFOLDING	205326.18

£188,808.24

80-114 TAVY - QUARTER ENDED 31ST DECEMBER 2019

Doc Date	Description	Value
16/10 11/12	ROOFS	45225.26
16/10 11/12	FEES	21696.01
16/10 11/12	WINDOWS	19973.58
16/10 11/12	PRELIMS	63703.02
16/10 11/12	ANCILLIARY	-17364.35
20/8 30/9 31/10 21	PROFESSIONAL FEES	7431.97
16/10 11/12	WALL FINISHES	109341.89
16/10 11/12	REMOVAL	-214046.42
16/10 11/12	SCAFFOLDING	212382.19
	TOTAL	£248,343.15

80-115 LYNHER- QUARTER ENDED 31ST DECEMBER 2019

Doc Date	Description	Value
16/10 11/12	ROOFS	-10201.9
16/10 11/12	FEES	16070.7
16/10 11/12	WINDOWS	-77083.17
16/10 11/12	PRELIMS	63703.02
16/10 11/12	ANCILLIARY	-10085.17
20/8 30/9 31/10 21	PROFESSIONAL FEES	7431.98
16/10 11/12	WALL FINISHES	89428.18
16/10 11/12	REMOVAL	-218508.64
16/10 11/12	SCAFFOLDING	207882.18
	TOTAL	£68,637.18