

80-113 TAMAR QUARTER ENDED 30TH JUNE 2021

Doc Date	Expense Code	Description	Value
1/4/21 - 30/6/21	7116	ROOFS	4048.17
1/4/21 - 30/6/21	7118	FEES	7290.11
1/4/21 - 30/6/21	7122	WINDOWS	830.98
1/4/21 - 30/6/21	7142	PRELIMS	538583.12
1/4/21 - 30/6/21	7143	ANCILLIARY	-57827.56
1/4/21 - 30/6/21	7146	PROFESSIONAL FEES	5616.3
1/4/21 - 30/6/21	7147	WALL FINISHES	26707.4
1/4/21 - 30/6/21	7148	REMOVAL	4650
1/4/21 - 30/6/21	7149	SCAFFOLDING	18154.87
1/4/21 - 30/6/21	7410	PLANT & MACHINER	3826.7
	TOTAL		£551,880.09

80-114 TAVY- QUARTER ENDED 31st MARCH 2021

Doc Date	Expense Code	Description	Value
1/4/21 - 30/6/21	7116	ROOFS	4231.27
1/4/21 - 30/6/21	7118	FEES	7035.86
1/4/21 - 30/6/21	7122	WINDOWS	830.99
1/4/21 - 30/6/21	7142	PRELIMS	538583.11
1/4/21 - 30/6/21	7143	ANCILLIARY	-57827.57
1/4/21 - 30/6/21	7146	PROFESSIONAL FEES	5616.3
1/4/21 - 30/6/21	7147	WALL FINISHES	29437.4
1/4/21 - 30/6/21	7148	REMOVAL	4650
1/4/21 - 30/6/21	7149	SCAFFOLDING	11234.59
1/4/21 - 30/6/21	7410	Plant&Machinery	10928.48
	TOTAL		£554,720.43

80-115 LYNHER- QUARTER ENDED 31st MARCH 2021

Doc Date	Expense Code	Description	Value
1/4/21 - 30/6/21	7116	ROOFS	977.71
1/4/21 - 30/6/21	7118	FEES	5775.51
1/4/21 - 30/6/21	7122	WINDOWS	830.96
1/4/21 - 30/6/21	7142	PRELIMS	538583.12
1/4/21 - 30/6/21	7143	ANCILLIARY	-57827.52
1/4/21 - 30/6/21	7146	PROFESSIONAL FEES	5616.3
1/4/21 - 30/6/21	7147	WALL FINISHES	5233.38
1/4/21 - 30/6/21	7148	REMOVAL	4650
1/4/21 - 30/6/21	7149	SCAFFOLDING	14666.47
1/4/21 - 30/6/21	7410	PLANT AND MACHIN	3826.68
		TOTAL FOR UPLOAD	£522,332.61