

80-114 TAVY- QUARTER ENDED 30TH JUNE 2020

Doc Date	Expense Code	Description	Value
23/3/20 - 1/7/20	7116	ROOFS	2632.8
23/3/20 - 1/7/20	7118	FEES	0
23/3/20 - 1/7/20	7122	WINDOWS	0
23/3/20 - 1/7/20	7142	PRELIMS	48000
23/3/20 - 1/7/20	7143	ANCILLIARY	480
23/3/20 - 1/7/20	7146	PROFESSIONAL FEES	3252.55
23/3/20 - 1/7/20	7147	WALL FINISHES	27312.27
23/3/20 - 1/7/20	7148	REMOVAL	0.00
23/3/20 - 1/7/20	7149	SCAFFOLDING	0
23/3/20 - 1/7/20	7410	PLANT & MACHINER	0
	TOTAL		£81,677.62

80-113 TAMAR QUARTER ENDED 30TH JUNE 2020

Doc Date	Expense Code	Description	Value
23/3/20 - 1/7/20	7116	ROOFS	2632.8
23/3/20 - 1/7/20	7118	FEES	0.00
23/3/20 - 1/7/20	7122	WINDOWS	0
23/3/20 - 1/7/20	7142	PRELIMS	48000
23/3/20 - 1/7/20	7143	ANCILLIARY	480
23/3/20 - 1/7/20	7146	PROFESSIONAL FEES	3252.55
23/3/20 - 1/7/20	7147	WALL FINISHES	27312.27
23/3/20 - 1/7/20	7148	REMOVAL	0.00
23/3/20 - 1/7/20	7149	SCAFFOLDING	0
23/3/20 - 1/7/20	7410	Plant&Machinery	0
	TOTAL		£81,677.62

80-115 LYNHER- QUARTER ENDED 30TH JUNE 2020

Doc Date	Expense Code	Description	Value
23/3/20 - 1/7/20	7116	ROOFS	2632.79
23/3/20 - 1/7/20	7118	FEES	0.00
23/3/20 - 1/7/20	7122	WINDOWS	0
23/3/20 - 1/7/20	7142	PRELIMS	48000
23/3/20 - 1/7/20	7143	ANCILLIARY	480
23/3/20 - 1/7/20	7146	PROFESSIONAL FEES	3252.58
23/3/20 - 1/7/20	7147	WALL FINISHES	27312.25
23/3/20 - 1/7/20	7148	REMOVAL	0.01
23/3/20 - 1/7/20	7149	SCAFFOLDING	0
23/3/20 - 1/7/20	7410	PLANT AND MACHIN	0
		TOTAL FOR UPLOAD	£81,677.63