

**80-113 TAMAR QUARTER ENDED 31st DECEMBER 2021**

Doc Date	Expense Code	Description	Value
1/10/21 - 31/12/2:	7116	ROOFS	0
1/10/21 - 31/12/2:	7118	FEES	836.44
1/10/21 - 31/12/2:	7122	WINDOWS	-5166.43
1/10/21 - 31/12/2:	7125	LAD's-NVS	-12000
1/10/21 - 31/12/2:	7142	PRELIMS	0
1/10/21 - 31/12/2:	7143	ANCILLIARY	26594.49
1/10/21 - 31/12/2:	7146	PROFESSIONAL FEES	10095
1/10/21 - 31/12/2:	7147	WALL FINISHES	5900.23
1/10/21 - 31/12/2:	7148	REMOVAL	10926.64
1/10/21 - 31/12/2:	7149	SCAFFOLDING	8052.59
1/10/21 - 31/12/2:	7410	Plant&Machinery	385.19
	<b>TOTAL</b>		<b>£45,624.15</b>

**80-114 TAVY- QUARTER ENDED 31ST DECEMBER 2021**

Doc Date	Expense Code	Description	Value
1/10/21 - 31/12/21	7116	ROOFS	0
1/10/21 - 31/12/21	7118	FEES	1090.63
1/10/21 - 31/12/21	7122	WINDOWS	-5166.42
1/10/21 - 31/12/21	7125	LAD's-NVS	-12000
1/10/21 - 31/12/21	7142	PRELIMS	-0.01
1/10/21 - 31/12/21	7143	ANCILLIARY	26594.48
1/10/21 - 31/12/21	7146	PROFESSIONAL FEES	10095
1/10/21 - 31/12/21	7147	WALL FINISHES	10089.72
1/10/21 - 31/12/21	7148	REMOVAL	10926.64
1/10/21 - 31/12/21	7149	SCAFFOLDING	8052.59
1/10/21 - 31/12/21	7410	Plant&Machinery	385.19
	<b>TOTAL</b>		<b>£50,067.82</b>

**80-115 LYNHER- QUARTER ENDED 31ST DECEMBER 2021**

Doc Date	Expense Code	Description	Value
1/10/21 - 31/12/2:	7116	ROOFS	0.04
1/10/21 - 31/12/2:	7118	FEES	339.82
1/10/21 - 31/12/2:	7122	WINDOWS	-5166.41
1/10/21 - 31/12/2:	7125	LAD's-NVS	-12000
1/10/21 - 31/12/2:	7142	PRELIMS	0
1/10/21 - 31/12/2:	7143	ANCILLIARY	26594.48
1/10/21 - 31/12/2:	7146	PROFESSIONAL FEES	10095
1/10/21 - 31/12/2:	7147	WALL FINISHES	5767.92
1/10/21 - 31/12/2:	7148	REMOVAL	10926.63
1/10/21 - 31/12/2:	7149	SCAFFOLDING	7.27596E-12
1/10/21 - 31/12/2:	7410	PLANT AND MACHIN	2752.47
	<b>TOTAL</b>		<b>£39,309.95</b>