

Tavistock Town Council

Investment schedule

Pennon Group plc

	Date	Certificate Number	Additions	Disposals	Cummulative	Price	Value
1	31/07/2006	GB17804	276		276	495.00	£1,366.20
2	17/10/2006	GC5418	6		282	526.25	£1,484.03
3	25/04/2007	GE6378	2		284	599.50	£1,702.58
4	16/10/2007	GG6288	6		290	635.00	£1,841.50
5	15/04/2008	GJ6194	3		293	622.00	£1,822.46
6	07/10/2008	GM6529	7		300	556.00	£1,668.00
7	16/04/2009	20687	4		304	422.25	£1,283.64
8	07/10/2009	28423	9		313	479.20	£1,499.90
9	01/04/2010	35315	4		317	527.00	£1,670.59
10	08/10/2010	S003524	8		325	583.00	£1,894.75
11	01/04/2011	S009742	4		329	634.00	£2,085.86
12	07/10/2011	S016084	9		338	700.50	£2,367.69
13	03/04/2012	S022461	4		342	717.50	£2,453.85
14	05/10/2012	S028920	8		350	731.00	£2,558.50
15	04/04/2013	S035510	5		355	647.00	£2,296.85
16	04/10/2013	S041981	10		365	690.00	£2,518.50
17	03/04/2014	S048460	5		370	723.50	£2,676.95
18	03/10/2014	S054867	10		380	785.00	£2,983.00
19	02/04/2015	SO61113	4		384	815.00	£3,129.60
20	02/10/2015	S067364	11		395	795.00	£3,140.25
21	01/04/2016	S073587	4		399	814.50	£3,249.86
22	02/09/2016	S079800	10		409	900.00	£3,681.00
23	04/04/2017	S086054	6		415	879.00	£3,647.85
24	01/09/2017	S092406	13		428	808.50	£3,460.38
25					428		£0.00

Total	428	0	428
--------------	-----	---	-----