

Period	Year	Trans.Date	Amount	Description	Supplier Name	Activity
1	2021	25/11/2019	1,615.26	Purchase Land Nanny Marr Road	Bevan Brittan	Legal
1	2021	25/11/2019	643.86	Purchase Land Nanny Marr Road	Bevan Brittan	Legal
1	2021	25/11/2019	3,625.20	13 Plots Marfleet Lane	Bevan Brittan	Legal
1	2021	25/11/2019	4,301.50	Purchases of Plots Shady Lane	Bevan Brittan	Legal
1	2021	25/11/2019	829.44	Purchases of Plots Shady Lane	Bevan Brittan	Legal
1	2021	28/11/2019	2,222.96	Purchase of land at Station Road, Denhol	Bevan Brittan	Legal
1	2021	31/01/2020	1,051.76	LEASE OF KIWI STREET	Bevan Brittan	Legal
1	2021	27/02/2020	975.32	purchase 18 units prospect rise	Bevan Brittan	Legal
1	2021	18/03/2020	909.00	Site set up, Units at Hutton Road	Bevan Brittan	Sales Legal Costs
1	2021	25/03/2020	540.00	Plot 11 Waterfront - 5 Buttercup Close	Bevan Brittan	Sales Legal Costs
1	2021	30/03/2020	7,253.40	JV with Countryside	Bevan Brittan	Legal
1	2021	30/03/2020	585.00	Title Charge Stannary Depot	Bevan Brittan	Legal
1	2021	31/03/2020	540.00	Plot17 Waterfront 11 Buttercup Cl 140819	Bevan Brittan	Sales Legal Costs
1	2021	07/04/2020	2,868.88	Nanny Marr Road	Synergy Housing Solutions Limited	Development Administration
1	2021	07/04/2020	143,443.83	Nanny Marr Road	Synergy Housing Solutions Limited	Build costs
1	2021	07/04/2020	294,750.60	Rockliffe Road	Synergy Housing Solutions Limited	Build costs
1	2021	07/04/2020	5,895.01	Rockliffe Road	Synergy Housing Solutions Limited	Development Administration
1	2021	07/04/2020	2,284.12	Ellenshaw, Darwen	Synergy Housing Solutions Limited	Employer's Agent
1	2021	07/04/2020	817.14	Dark Lane, Rossendale	Synergy Housing Solutions Limited	Employer's Agent
1	2021	07/04/2020	1,143.54	Nanny Marr Road	Synergy Housing Solutions Limited	Development Administration
1	2021	07/04/2020	57,176.91	Nanny Marr Road	Synergy Housing Solutions Limited	Build costs
1	2021	14/04/2020	780.00	Hough Lane, Wombwell, Barnsley	Crapper and Haigh Limited	Valuation
1	2021	15/04/2020	621.53	BEECH HILL - VAL 2	Synergy Housing Solutions Limited	Development Administration
1	2021	15/04/2020	31,076.38	BEECH HILL - VAL 2	Synergy Housing Solutions Limited	Build costs
1	2021	15/04/2020	1,943.56	RAWSON WOOD	Synergy Housing Solutions Limited	Build costs
1	2021	16/04/2020	3,076.00	PROSPECT RISE	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	21,854.65	HUNLOKE GROVE	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	18,063.00	FOXLEY MEADOWS	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	507.04	DARK LANE	Synergy Housing Solutions Limited	Employer's Agent
1	2021	17/04/2020	209,106.87	DARK LANE - VAL 3	Synergy Housing Solutions Limited	Build costs
1	2021	17/04/2020	1,153.76	DARK LANE	Synergy Housing Solutions Limited	Employer's Agent
1	2021	17/04/2020	4,182.14	DARK LANE - VAL 3	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	5,000.00	HIGHFIELDS, SANDAL	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	1,837.60	DARK LANE - VAL 3	Synergy Housing Solutions Limited	Development Administration
1	2021	17/04/2020	91,880.22	DARK LANE - VAL 3	Synergy Housing Solutions Limited	Build costs
1	2021	20/04/2020	4,713.62	14 Units at Minthorpe Lane	Brobners LLP	Legal
1	2021	20/04/2020	1,838.00	NANNY MARR ROAD	Synergy Housing Solutions Limited	Development Administration
1	2021	21/04/2020	780.00	Ferrars Road, Sheffield	Crapper and Haigh Limited	Valuation
1	2021	23/04/2020	34,000.00	99-100 Preson Road	Bevan Brittan	Acquisitions
1	2021	23/04/2020	34,000.00	101-102 Preston Road	Bevan Brittan	Acquisitions
1	2021	24/04/2020	900.00	Site Set Up Units at White Lane	Bevan Brittan	Sales Legal Costs
1	2021	24/04/2020	680.00	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
1	2021	24/04/2020	680.00	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
1	2021	28/04/2020	817.14	DARK LANE	Synergy Housing Solutions Limited	Employer's Agent
1	2021	28/04/2020	32,398.00	BEECH HILL - VAL 3	Synergy Housing Solutions Limited	Build costs
1	2021	28/04/2020	648.00	BEECH HILL - VAL 3	Synergy Housing Solutions Limited	Development Administration
1	2021	28/04/2020	1,003.89	HIGH STREET - VAL 19	Synergy Housing Solutions Limited	Development Administration
1	2021	28/04/2020	10,041.40	HIGH STREET - VAL 19	Synergy Housing Solutions Limited	Build costs
1	2021	28/04/2020	50,194.67	HIGH STREET - VAL 19	Synergy Housing Solutions Limited	Build costs
2	2021	27/09/2019	1,062.00	Purchase of land at station road Denholm	Bevan Brittan	Legal
2	2021	25/11/2019	1,348.80	Abbey Park Title Review	Bevan Brittan	Legal
2	2021	10/12/2019	903.00	Site set up - Units at Newlands School	Bevan Brittan	Sales Legal Costs
2	2021	20/12/2019	889.20	Abbey Park prof fees 22.11-13.12.19	Bevan Brittan	Legal
2	2021	30/01/2020	1,497.60	ABBHEY PARK	Bevan Brittan	Legal
2	2021	27/02/2020	1,676.00	Title Charge Stannary Depot	Bevan Brittan	Legal
2	2021	27/02/2020	3,444.95	Purchase of 11 Plots 2C Ings	Bevan Brittan	Legal
2	2021	28/02/2020	619.56	Doncaster Road EA Fees	Arcus Consulting LLP	Employer's Agent
2	2021	01/03/2020	3,045.00	13 Plots Marfleet lane 041219-140220	Bevan Brittan	Legal
2	2021	10/03/2020	780.00	Sandyfields View Valuation	Crapper and Haigh Limited	Valuation
2	2021	27/03/2020	500.00	Marfleet Lane Clerk of Works March20	GW Clerk of Works Services Ltd	Clerk of Works
2	2021	29/03/2020	827.92	Title Review Abbey Park	Bevan Brittan	Legal
2	2021	21/04/2020	1,506.26	Plots at Stokesley	Bevan Brittan	Legal
2	2021	21/04/2020	920.89	Plots at Easingwold	Bevan Brittan	Legal
2	2021	21/04/2020	621.34	Plots at Stokesley	Bevan Brittan	Legal
2	2021	21/04/2020	650.70	Plots at Driffild	Bevan Brittan	Legal
2	2021	28/04/2020	2,854.80	23 Dwellings Marshland Rd19.11.19-31.03.	Bevan Brittan	Legal
2	2021	29/04/2020	1,980.00	Charles Street Purchase	FORBES SOLICITORS	Legal
2	2021	30/04/2020	107,683.58	Kirk Hammerton	Linden Homes West Yorkshire	Build costs
2	2021	06/05/2020	817.14	DARK LANE	Synergy Housing Solutions Limited	Employer's Agent
2	2021	06/05/2020	1,018,152.00	Cemetery Rd, Grimethorpe	Bevan Brittan	Acquisitions
2	2021	06/05/2020	120,327.93	ROCKLIFFE ROAD - VAL 17	Synergy Housing Solutions Limited	Build costs
2	2021	06/05/2020	2,406.56	ROCKLIFFE ROAD - VAL 17	Synergy Housing Solutions Limited	Development Administration
2	2021	07/05/2020	789.90	SHOREY BANK - VAL 27	Synergy Housing Solutions Limited	Development Administration
2	2021	07/05/2020	6,353.15	SHOREY BANK - VAL 27	Synergy Housing Solutions Limited	Build costs
2	2021	07/05/2020	39,495.00	SHOREY BANK - VAL 27	Synergy Housing Solutions Limited	Build costs
2	2021	13/05/2020	7,960.00	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
2	2021	13/05/2020	2,500.00	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
2	2021	13/05/2020	14,707.52	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
2	2021	13/05/2020	2,500.00	PRESTON ROAD, LONGRIDGE	Synergy Housing Solutions Limited	Development Administration
2	2021	13/05/2020	3,473.68	DARK LANE	Synergy Housing Solutions Limited	Development Administration
2	2021	13/05/2020	1,526.32	DARK LANE	Synergy Housing Solutions Limited	Development Administration
2	2021	14/05/2020	1,251.25	NANNY MARR ROAD PHASE 2	Synergy Housing Solutions Limited	Employer's Agent
2	2021	14/05/2020	8,170.48	NANNY MARR ROAD PHASE 2	Synergy Housing Solutions Limited	Build costs
2	2021	14/05/2020	20,497.87	NANNY MARR ROAD PHASE 2	Synergy Housing Solutions Limited	Build costs
2	2021	15/05/2020	12,516.38	DARK LANE	Synergy Housing Solutions Limited	Development Administration
2	2021	15/05/2020	5,499.62	DARK LANE	Synergy Housing Solutions Limited	Development Administration
2	2021	15/05/2020	274,980.91	DARK LANE	Synergy Housing Solutions Limited	Build costs
2	2021	15/05/2020	1,482.86	ROOLEY HEIGHTS	Synergy Housing Solutions Limited	CDM
2	2021	15/05/2020	1,252.41	ABBHEY PARK	Synergy Housing Solutions Limited	Employer's Agent
2	2021	15/05/2020	625,819.08	DARK LANE	Synergy Housing Solutions Limited	Build costs
2	2021	15/05/2020	780.00	Keppmool homes, professional charges	Crapper and Haigh Limited	Valuation



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2	2021	18/05/2020	2,528.00	O'HAGAN COURT	Synergy Housing Solutions Limited	Employer's Agent
2	2021	18/05/2020	900.00	Valuing Plots 3-7 & 30-32 Regency Place	Bramleys	Valuation
2	2021	21/05/2020	1,173.73	ABBEY PARK - VAL 10	Synergy Housing Solutions Limited	Development Administration
2	2021	21/05/2020	954.00	20,22 & Comm Garden for 9.11.15.17 River	Griffit GM	Marketing Costs
2	2021	21/05/2020	58,686.41	ABBEY PARK - VAL 10	Synergy Housing Solutions Limited	Build costs
2	2021	21/05/2020	3,697.24	ABBEY PARK - VAL 10	Synergy Housing Solutions Limited	Development Administration
2	2021	21/05/2020	184,862.20	ABBEY PARK - VAL 10	Synergy Housing Solutions Limited	Build costs
3	2021	19/02/2020	910.00	Ings Phase 2A	Bevan Brittan	Legal
3	2021	31/03/2020	570.00	2 Units at Parlington Rise	Bevan Brittan	Legal
3	2021	01/04/2020	50,508.00	Harpers Heath - Plots 26-29 stages Plast	Linden Ltd	Build costs
3	2021	24/04/2020	540.00	Plot 8 Warehouse Ln 2 Buttercup Cl	Bevan Brittan	Sales Legal Costs
3	2021	28/04/2020	3,312.67	Wingerworth Purchase 7 Plots	Bevan Brittan	Legal
3	2021	28/04/2020	540.00	13 Plots Marfleet Lane Disbursements	Bevan Brittan	Legal
3	2021	28/04/2020	3,192.00	Market Wighton Purchase 10 Plots	Bevan Brittan	Legal
3	2021	26/05/2020	4,080.00	Clerk of Works Cemetery Road	Sleath Ltd	Clerk of Works
3	2021	31/05/2020	619.54	Doncaster Rd, Hatfield Employers Agent	Arcus Consulting LLP	Employer's Agent
3	2021	02/06/2020	540.00	Purchase of Units Harworth, Plumtree Gra	DWF LLP	Legal
3	2021	03/06/2020	21,077.59	Nanny Marr Rd section 106 contribution	Barnsley MBC	Other Expenditure
3	2021	03/06/2020	52,878.86	Nanny Marr Rd section 106 contribution	Barnsley MBC	Other Expenditure
3	2021	03/06/2020	632.00	O'HAGAN COURT	Synergy Housing Solutions Limited	Employer's Agent
3	2021	03/06/2020	1,548.00	FOXHILL DRIVE	Synergy Housing Solutions Limited	Site surveys
3	2021	03/06/2020	1,746.00	PARK AVENUE PHASE 1	Synergy Housing Solutions Limited	Site surveys
3	2021	03/06/2020	660.00	purchase of plots 141 and 142 oak leigh	FORBES SOLICITORS	Legal
3	2021	10/06/2020	700.00	ROCKLIFFE ROAD	Synergy Housing Solutions Limited	Clerk of Works
3	2021	10/06/2020	7,172.55	ABBEY PARK	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	147,826.89	ROCKLIFFE ROAD VAL 18	Synergy Housing Solutions Limited	Build costs
3	2021	10/06/2020	2,956.54	ROCKLIFFE ROAD VAL 18	Synergy Housing Solutions Limited	Development Administration
3	2021	10/06/2020	1,251.25	NANNY MARR ROAD PHASE 2	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	1,571.49	WHITWELL GREEN LANE	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	2,279.40	RAWSON WOOD	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	64,181.05	NANNY MARR ROAD PHASE 2 VAL 8	Synergy Housing Solutions Limited	Build costs
3	2021	10/06/2020	817.14	DARK LANE	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	1,283.62	NANNY MARR ROAD PHASE 2 VAL 8	Synergy Housing Solutions Limited	Development Administration
3	2021	10/06/2020	161,015.60	NANNY MARR ROAD PHASE 2 VAL 8	Synergy Housing Solutions Limited	Build costs
3	2021	10/06/2020	2,277.45	ABBEY PARK	Synergy Housing Solutions Limited	Employer's Agent
3	2021	10/06/2020	3,220.31	NANNY MARR ROAD PHASE 2 VAL 8	Synergy Housing Solutions Limited	Development Administration
3	2021	12/06/2020	144,077.14	ABBEY PARK VAL 12	Synergy Housing Solutions Limited	Build costs
3	2021	12/06/2020	2,861.54	ABBEY PARK VAL 12	Synergy Housing Solutions Limited	Development Administration
3	2021	12/06/2020	914.96	ABBEY PARK VAL 12	Synergy Housing Solutions Limited	Development Administration
3	2021	12/06/2020	45,747.81	ABBEY PARK VAL 12	Synergy Housing Solutions Limited	Development Administration
3	2021	16/06/2020	7,472.10	DARK LANE	Synergy Housing Solutions Limited	Development Administration
3	2021	16/06/2020	3,283.19	DARK LANE	Synergy Housing Solutions Limited	Development Administration
3	2021	16/06/2020	373,604.77	DARK LANE	Synergy Housing Solutions Limited	Build costs
3	2021	16/06/2020	164,159.55	DARK LANE	Synergy Housing Solutions Limited	Build costs
3	2021	16/06/2020	25,363.04	CEMETERY ROAD, GRIMETHORPE	Synergy Housing Solutions Limited	Development Administration
3	2021	16/06/2020	208,500.00	236 - 238 Plum Tree Grange, Harrogate	DWF LLP	Aquisitions
3	2021	16/06/2020	3,987.00	236 - 238 Plum Tree Grange, Harrogate	DWF LLP	Build costs
3	2021	18/06/2020	9,832.00	12 Plots at Browning Road	Bevan Brittan	Build costs
3	2021	18/06/2020	9,832.00	12 Plots at Browning Road	Bevan Brittan	Build costs
3	2021	19/06/2020	55,909.49	HARBOROUGH AVENUE - VAL 18	Synergy Housing Solutions Limited	Build costs
3	2021	19/06/2020	780.00	Keppmoat Homes Phase 3 School Street	Crapper and Haigh Limited	Valuation
3	2021	20/06/2020	1,260.00	Yorkshire Life - 20.07.2020	ARCHANT COMMUNITY MEDIA LTD	Marketing Costs
3	2021	24/06/2020	68,777.50	Plots 147-157 Watch House Lane, Bentley	Bevan Brittan	Legal
3	2021	26/06/2020	3,800.00	KINGSLEY COURT	Synergy Housing Solutions Limited	Employer's Agent
3	2021	26/06/2020	6,750.00	KINGSLEY COURT	Synergy Housing Solutions Limited	Employer's Agent
3	2021	29/06/2020	68,777.50	Plots 147-157 Watch House Lane DEPOSIT	Bevan Brittan	Legal