

Sovini Limited
2019/20 Quarter Four

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
24/02/2020	A40225	Victoria Gardens, St. Helens	Construction Stage Payments	806,465.00	OTS PAYMENT FOR 5 UNITS MORRIS HOMES	2020/012	HILL DICKINSON LLP	COMPLETION MONIES FOR PLOTS
18/03/2020	A40186	Fisher Lane, Pensby	Construction Stage Payments	423,965.00	Work Stage Payment-Fisher Lane, Pensby	2020/012	Sovini Developments Limited	INTS/002271
18/03/2020	A40201	Fleet Lane	Construction Stage Payments	349,322.40	Work Stage Payment-Fleet Lane	2020/012	Sovini Developments Limited	INTS/002271
23/01/2020	A40201	Fleet Lane	Construction Stage Payments	320,208.82	Work Stage Payment-Fleet Lane	2020/010	Sovini Developments Limited	INTS/002092
05/03/2020	A40209	Dukes Court	Construction Stage Payments	292,721.65	Work Stage Payment-Dukes Court	2020/012	Sovini Developments Limited	INTS/002250
31/03/2020	A40209	Dukes Court	Construction Stage Payments	262,979.92	Work Stage Payment-Dukes Court	2020/012	Sovini Developments Limited	INTS/002304
06/02/2020	A40209	Dukes Court	Construction Stage Payments	261,373.55	Work Stage Payment-Dukes Court	2020/011	Sovini Developments Limited	INTS/002140
18/02/2020	A40201	Fleet Lane	Construction Stage Payments	251,620.90	Work Stage Payment-Fleet Lane	2020/011	Sovini Developments Limited	INTS/002177
18/02/2020	A40220	Grasswood Road	Construction Stage Payments	245,676.22	Work Stage Payment-Grasswood Road	2020/011	Sovini Developments Limited	INTS/002177
20/02/2020	A40180	Hertford Street	Construction Stage Payments	240,256.29	Work Stage Payment-Hertford Street	2020/011	Sovini Developments Limited	INTS/002196
18/03/2020	A40180	Hertford Street	Construction Stage Payments	231,310.73	Work Stage Payment-Hertford Street	2020/012	Sovini Developments Limited	INTS/002271
13/02/2020	A40186	Fisher Lane, Pensby	Construction Stage Payments	228,793.00	Work Stage Payment-Fisher Lane, Pensby	2020/011	Sovini Developments Limited	INTS/002161
09/01/2020	A40209	Dukes Court	Construction Stage Payments	220,970.38	Work Stage Payment-Dukes Court	2020/010	Sovini Developments Limited	INTS/002056
13/02/2020	A40172	The Cabbage Pub	Construction Stage Payments	179,516.70	Work Stage Payment-The Cabbage Pub	2020/011	Sovini Developments Limited	INTS/002161
23/01/2020	A40180	Hertford Street	Construction Stage Payments	173,324.22	Work Stage Payment-Hertford Street	2020/010	Sovini Developments Limited	INTS/002092
26/03/2020	A40217	Capricorn Way	Construction Stage Payments	166,719.89	Work Stage Payment-Capricorn Way	2020/012	Sovini Developments Limited	INTS/002291
31/03/2020	A40172	The Cabbage Pub	Construction Stage Payments	165,385.03	Work Stage Payment-The Cabbage Pub	2020/012	Sovini Developments Limited	INTS/002304
13/02/2020	A40188	Orwell Road	Construction Stage Payments	160,884.73	Work Stage Payment-Orwell Road	2020/011	Sovini Developments Limited	INTS/002161
09/01/2020	A40186	Fisher Lane, Pensby	Construction Stage Payments	160,360.00	Work Stage Payment-Fisher Lane, Pensby	2020/010	Sovini Developments Limited	INTS/002056
16/01/2020	A40172	The Cabbage Pub	Construction Stage Payments	154,782.90	Work Stage Payment-The Cabbage Pub	2020/011	Sovini Developments Limited	INTS/002065
18/03/2020	A40123	Albert Schweitzer	Construction Stage Payments	137,531.49	Work Stage Payment-Albert Schweitzer	2020/012	Sovini Developments Limited	INTS/002271
27/02/2020	A40188	Orwell Road	Construction Stage Payments	129,960.77	Work Stage Payment-Orwell Road	2020/011	Sovini Developments Limited	INTS/002212
13/02/2020	A40123	Albert Schweitzer	Construction Stage Payments	124,876.19	Work Stage Payment-Albert Schweitzer	2020/011	Sovini Developments Limited	INTS/002161
09/01/2020	A40220	Grasswood Road	Construction Stage Payments	103,195.26	Work Stage Payment-Grasswood Road	2020/010	Sovini Developments Limited	INTS/002056
18/03/2020	A40220	Grasswood Road	Construction Stage Payments	97,449.11	Work Stage Payment-Grasswood Road	2020/012	Sovini Developments Limited	INTS/002271
30/01/2020	A40123	Albert Schweitzer	Construction Stage Payments	71,918.07	Work Stage Payment-Albert Schweitzer	2020/010	Sovini Developments Limited	INTS/002117
05/03/2020	A40172	The Cabbage Pub	Construction Stage Payments	71,003.79	Work Stage Payment-The Cabbage Pub	2020/012	Sovini Developments Limited	INTS/002250
17/12/2019	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	67,298.90	DUNROBIN DRIVE	2020/010	MULBURY HOMES LIMITED	2019/C879/729
23/01/2020	A40205	Wheatland, Birkenhead	Construction Stage Payments	64,661.68	Work Stage Payment-Wheatland, Birkenhead	2020/010	Sovini Developments Limited	INTS/002092
23/12/2019	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	63,260.97	dunrobin drive	2020/011	MULBURY HOMES LIMITED	2019/C879/733
05/03/2020	A40205	Wheatland, Birkenhead	Construction Stage Payments	53,828.70	Work Stage Payment-Wheatland, Birkenhead	2020/012	Sovini Developments Limited	INTS/002250
26/03/2020	A40220	Grasswood Road	Construction Stage Payments	52,909.16	Work Stage Payment-Grasswood Road	2020/012	Sovini Developments Limited	INTS/002291
06/02/2020	A40205	Wheatland, Birkenhead	Construction Stage Payments	40,922.55	Work Stage Payment-Wheatland, Birkenhead	2020/011	Sovini Developments Limited	INTS/002140
26/03/2020	A40215	Chapel Terrace	Construction Stage Payments	31,447.49	Work Stage Payment-Chapel Terrace	2020/012	Sovini Developments Limited	INTS/002291
26/03/2020	A40197	St Pauls Road, Seacombe	Construction Stage Payments	29,662.11	Work Stage Payment-St Pauls Road, Seacombe	2020/012	Sovini Developments Limited	INTS/002291
09/01/2020	A40178	Kings Park	Architects Fees	28,050.00	Work Stage Payment-Kings Park	2020/010	Sovini Developments Limited	INTS/002056
31/12/2019	A40158	The Shakespeare, Southport	Construction Stage Payments	26,002.05	Work Stage Payment - Shakespeare	2020/010	Sovini Developments Limited	Contractor retention
06/02/2020	A40216	Brighton Street	Construction Stage Payments	22,643.69	Work Stage Payment-Brighton Street	2020/011	Sovini Developments Limited	INTS/002140
13/02/2020	A40197	St Pauls Road, Seacombe	Construction Stage Payments	21,652.20	Work Stage Payment-St Pauls Road, Seacombe	2020/011	Sovini Developments Limited	INTS/002161
31/03/2020	A40217	Capricorn Way	Construction Stage Payments	18,885.17	Work Stage Payment-Capricorn Way	2020/012	Sovini Developments Limited	INTS/002304
20/02/2020	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	17,470.37	Work Stage Payment-Dunrobin Drive, Euxton	2020/011	Sovini Developments Limited	INTS/002180
09/01/2020	A40178	Kings Park	Construction Stage Payments	16,513.84	Work Stage Payment-Kings Park	2020/010	Sovini Developments Limited	INTS/002056
29/02/2020	A40225	Victoria Gardens, St. Helens	Development Fees	16,129.00	Victoria Gardens	2020/011	Sovini Limited	Staffing Recharge P11
31/03/2020	A40186	Fisher Lane, Pensby	Development Fees	13,605.00	Fisher Lane, Pensby	2020/012	Sovini Limited	Staffing Recharge P12
31/03/2020	A40188	Orwell Road	Construction Stage Payments	13,266.15	Work Stage Payment - St Pauls	2020/012	Sovini Developments Limited	Contractor retention
29/02/2020	A40186	Fisher Lane, Pensby	Development Fees	13,265.00	Fisher Lane, Pensby	2020/011	Sovini Limited	Staffing Recharge P11
31/03/2020	A40180	Hertford Street	Development Fees	12,928.00	Hertford Street	2020/012	Sovini Limited	Staffing Recharge P12
29/02/2020	A40201	Fleet Lane	Development Fees	12,860.00	Fleet Lane	2020/011	Sovini Limited	Staffing Recharge P11
30/01/2020	A40178	Kings Park	Employers Agent Fees	12,096.04	Work Stage Payment-Kings Park	2020/010	Sovini Developments Limited	INTS/002117
05/03/2020	A40171	Station Road, Wrenbury	Employers Agent Fees	11,958.82	Work Stage Payment-Station Road, Wrenbury	2020/012	Sovini Developments Limited	INTS/002250
31/10/2019	A40220	Grasswood Road	Legal Fees	11,557.20	GRASS WOOD ROAD	2020/011	WEIGHTMANS LLP	01911753
31/03/2020	A40209	Dukes Court	Development Fees	11,220.00	Dukes Court	2020/012	Sovini Limited	Staffing Recharge P12
29/02/2020	A40209	Dukes Court	Development Fees	11,045.00	Dukes Court	2020/011	Sovini Limited	Staffing Recharge P11
31/03/2020	A40215	Chapel Terrace	Construction Stage Payments	10,875.26	Work Stage Payment-Chapel Terrace	2020/012	Sovini Developments Limited	INTS/002304
26/03/2020	A40172	The Cabbage Pub	Site Investigation	10,332.30	Work Stage Payment-The Cabbage Pub	2020/012	Sovini Developments Limited	INTS/002291
31/01/2020	A40201	Fleet Lane	Development Fees	9,999.00	Fleet Lane	2020/010	Sovini Limited	Staffing Recharge P10
03/10/2019	A40195	The Dell	Construction Stage Payments	9,889.65	Work stage Payment - The Dell	2020/010	Sovini Developments Limited	INTS/002029 C
09/01/2020	A40220	Grasswood Road	Employers Agent Fees	9,881.67	Work Stage Payment-Grasswood Road	2020/010	Sovini Developments Limited	INTS/002056
29/02/2020	A40180	Hertford Street	Development Fees	8,925.00	Hertford Street	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40180	Hertford Street	Development Fees	7,591.00	Hertford Street	2020/010	Sovini Limited	Staffing Recharge P10
31/12/2019	A40172	The Cabbage Pub	Employers Agent Fees	6,582.00	Work Stage Payment - THE CABBAGE INN	2020/010	Sovini Developments Limited	1912/54
31/03/2020	A40172	The Cabbage Pub	Development Fees	6,517.00	The Cabbage Pub	2020/012	Sovini Limited	Staffing Recharge P12
03/11/2019	A40209	Dukes Court	Property Marketing	6,171.32	CHURCH VIEW SHOWHOME	2020/010	THE DESIGN HOUSE MANCHESTER LTD	INV-3243

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31/01/2020	A40209	Dukes Court	Property Marketing	6,171.32	CHURCH VIEW SHOWHOME	2020/012	THE DESIGN HOUSE MANCHESTER LTD	INV-3264
09/01/2020	A40171	Station Road, Wrenbury	Employers Agent Fees	5,982.06	Work Stage Payment-Station Road, Wrenbury	2020/010	Sovini Developments Limited	INTS/002056
13/02/2020	A40176	Christleton, Cheshire Cat	Construction Stage Payments	5,972.70	Work Stage Payment-Christleton, Cheshire Cat	2020/011	Sovini Developments Limited	INTS/002161
27/02/2020	A40158	The Shakespeare, Southport	Construction Stage Payments	5,570.60	Work Stage Payment-The Shakespeare, Southport	2020/011	Sovini Developments Limited	INTS/002212
31/03/2020	A40188	Orwell Road	Development Fees	5,491.00	Orwell Road	2020/012	Sovini Limited	Staffing Recharge P12
20/11/2019	A40186	Fisher Lane, Pensby	Sundry Other Fees	5,460.00	FISHERS SOS	2020/012	J V NORTH LTD	JVN529
31/03/2020	A40217	Capricorn Way	Development Fees	5,417.00	Capricorn Way	2020/012	Sovini Limited	Staffing Recharge P12
09/01/2020	A40216	Brighton Street	Construction Stage Payments	5,133.24	Work Stage Payment-Brighton Street	2020/010	Sovini Developments Limited	INTS/002056
31/01/2020	A40220	Grasswood Road	Development Fees	5,022.00	Grasswood Road	2020/010	Sovini Limited	Staffing Recharge P10
18/02/2020	A40205	Wheatland, Birkenhead	Sundry Other Fees	4,992.00	J V NORTH LTD	2020/011	J V NORTH LTD	JVN544
31/01/2020	A40193	Dunrobin Drive, Euxton	Development Fees	4,882.00	Dunrobin Drive, Euxton	2020/010	Sovini Limited	Staffing Recharge P10
29/02/2020	A40188	Orwell Road	Development Fees	4,818.00	Orwell Road	2020/011	Sovini Limited	Staffing Recharge P11
29/02/2020	A40220	Grasswood Road	Development Fees	4,719.00	Grasswood Road	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40209	Dukes Court	Development Fees	4,715.00	Dukes Court	2020/010	Sovini Limited	Staffing Recharge P10
28/10/2019	A40172	The Cabbage Pub	Sundry Other Fees	4,680.00	3900	2020/011	J V NORTH LTD	JVN522
31/03/2020	A40205	Wheatland, Birkenhead	Development Fees	4,680.00	Wheatland, Birkenhead	2020/012	Sovini Limited	Staffing Recharge P12
26/03/2020	A40201	Fleet Lane	Employers Agent Fees	4,028.24	Work Stage Payment-Fleet Lane	2020/012	Sovini Developments Limited	INTS/002291
16/01/2020	A40216	Brighton Street	Employers Agent Fees	3,865.24	Work Stage Payment-Brighton Street	2020/010	Sovini Developments Limited	INTS/002065
28/02/2020	A40225	Victoria Gardens, St. Helens	Legal Fees	3,750.00	VICTORIA GARDENS	2020/012	HILL DICKINSON LLP	10423619
31/01/2020	A40158	The Shakespeare, Southport	Sundry Other Fees	3,588.00	GRASS WOOD RD/SHAKESPEAR HOTEL/BRIARS LOCK	2020/011	J V NORTH LTD	JVN535
29/02/2020	A40186	Fisher Lane, Pensby	Development Fees	3,535.00	Fisher Lane, Pensby	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40186	Fisher Lane, Pensby	Development Fees	3,521.00	Fisher Lane, Pensby	2020/010	Sovini Limited	Staffing Recharge P10
29/02/2020	A40201	Fleet Lane	Development Fees	3,433.00	Fleet Lane	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40172	The Cabbage Pub	Development Fees	3,356.00	The Cabbage Pub	2020/010	Sovini Limited	Staffing Recharge P10
26/03/2020	A40217	Capricorn Way	Employers Agent Fees	3,300.00	Work Stage Payment-Capricorn Way	2020/012	Sovini Developments Limited	INTS/002291
31/03/2020	A40220	Grasswood Road	Development Fees	2,983.00	Grasswood Road	2020/012	Sovini Limited	Staffing Recharge P12
29/02/2020	A40209	Dukes Court	Development Fees	2,975.00	Dukes Court	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40188	Orwell Road	Development Fees	2,915.00	Orwell Road	2020/010	Sovini Limited	Staffing Recharge P10
16/01/2020	A40209	Dukes Court	Employers Agent Fees	2,633.99	Work Stage Payment-Dukes Court	2020/010	Sovini Developments Limited	INTS/002065
13/02/2020	A40193	Dunrobin Drive, Euxton	CDM Coordinator	2,475.00	Work Stage Payment-Dunrobin Drive, Euxton	2020/011	Sovini Developments Limited	INTS/002161
30/01/2020	A40171	Station Road, Wrenbury	Site Investigation	2,456.27	Work Stage Payment-Station Road, Wrenbury	2020/010	Sovini Developments Limited	INTS/002117
29/02/2020	A40180	Hertford Street	Development Fees	2,440.00	Hertford Street	2020/011	Sovini Limited	Staffing Recharge P11
26/03/2020	A40215	Chapel Terrace	Employers Agent Fees	2,420.00	Work Stage Payment-Chapel Terrace	2020/012	Sovini Developments Limited	INTS/002291
29/02/2020	A40205	Wheatland, Birkenhead	Development Fees	2,280.00	Wheatland, Birkenhead	2020/011	Sovini Limited	Staffing Recharge P11
31/01/2020	A40113	Seeds Lane	Sundry Other Fees	2,220.00	SEEDS LANE ADDITIONAL WORKS	2020/012	EBL GROUP	901337
13/02/2020	A40209	Dukes Court	Employers Agent Fees	2,210.49	Work Stage Payment-Dukes Court	2020/011	Sovini Developments Limited	INTS/002161
05/03/2020	A40209	Dukes Court	Employers Agent Fees	2,210.49	Work Stage Payment-Dukes Court	2020/012	Sovini Developments Limited	INTS/002250
31/01/2020	A40220	Grasswood Road	Sundry Other Fees	2,184.00	GRASS WOOD RD/SHAKESPEAR HOTEL/BRIARS LOCK	2020/011	J V NORTH LTD	JVN535
27/02/2020	A40188	Orwell Road	Employers Agent Fees	1,905.20	Work Stage Payment-Orwell Road	2020/011	Sovini Developments Limited	INTS/002212
20/12/2019	A40193	Dunrobin Drive, Euxton	Legal Fees	1,800.00	DUNROBIN DRIVE	2020/010	CROFTONS SOLICITORS LLP	19/3160
12/12/2019	A40180	Hertford Street	Legal Fees	1,744.00	HERTFORD STREET s-104	2020/010	WEIGHTMANS LLP	01917194
31/01/2020	A40123	Albert Schweitzer	Development Fees	1,682.00	Albert Schweitzer	2020/010	Sovini Limited	Staffing Recharge P10
13/02/2020	A40172	The Cabbage Pub	Employers Agent Fees	1,650.00	Work Stage Payment-The Cabbage Pub	2020/011	Sovini Developments Limited	INTS/002161
18/03/2020	A40172	The Cabbage Pub	Employers Agent Fees	1,650.00	Work Stage Payment-The Cabbage Pub	2020/012	Sovini Developments Limited	INTS/002271
09/01/2020	A40180	Hertford Street	Employers Agent Fees	1,620.30	Work Stage Payment-Hertford Street	2020/010	Sovini Developments Limited	INTS/002056
13/02/2020	A40180	Hertford Street	Employers Agent Fees	1,620.30	Work Stage Payment-Hertford Street	2020/011	Sovini Developments Limited	INTS/002161
05/03/2020	A40180	Hertford Street	Employers Agent Fees	1,620.30	Work Stage Payment-Hertford Street	2020/012	Sovini Developments Limited	INTS/002250
23/01/2020	A40123	Albert Schweitzer	Development Fees	1,586.40	PROFESSIONAL SERVICES	2020/012	WEIGHTMANS LLP	01924814
05/03/2020	A40216	Brighton Street	Construction Stage Payments	1,490.73	Work Stage Payment-Brighton Street	2020/012	Sovini Developments Limited	INTS/002250
13/02/2020	A40123	Albert Schweitzer	Employers Agent Fees	1,466.79	Work Stage Payment-Albert Schweitzer	2020/011	Sovini Developments Limited	INTS/002161
30/01/2020	A40171	Station Road, Wrenbury	Architects Fees	1,457.50	Work Stage Payment-Station Road, Wrenbury	2020/010	Sovini Developments Limited	INTS/002117
09/01/2020	A40123	Albert Schweitzer	Employers Agent Fees	1,412.95	Work Stage Payment-Albert Schweitzer	2020/010	Sovini Developments Limited	INTS/002056
29/02/2020	A40188	Orwell Road	Development Fees	1,403.00	Orwell Road	2020/011	Sovini Limited	Staffing Recharge P11
29/02/2020	A40220	Grasswood Road	Development Fees	1,378.00	Grasswood Road	2020/011	Sovini Limited	Staffing Recharge P11
09/01/2020	A40220	Grasswood Road	Clerk of Works	1,357.82	Work Stage Payment-Grasswood Road	2020/010	Sovini Developments Limited	INTS/002056
30/01/2020	A40220	Grasswood Road	Clerk of Works	1,357.82	Work Stage Payment-Grasswood Road	2020/010	Sovini Developments Limited	INTS/002117
06/02/2020	A40220	Grasswood Road	Clerk of Works	1,357.82	Work Stage Payment-Grasswood Road	2020/011	Sovini Developments Limited	INTS/002140
18/03/2020	A40220	Grasswood Road	Clerk of Works	1,357.82	Work Stage Payment-Grasswood Road	2020/012	Sovini Developments Limited	INTS/002271
25/07/2019	A40209	Dukes Court	Property Marketing	1,310.40	STORAGE OF SHOW HOUSE FURNITURE	2020/010	FORTKNOX STORTAGE LTD	FKS2764
06/02/2020	A40188	Orwell Road	CDM Coordinator	1,265.00	Work Stage Payment-Orwell Road	2020/011	Sovini Developments Limited	INTS/002140
31/01/2020	A40219	Briars Lock, Burscough	Sundry Other Fees	1,248.00	GRASS WOOD RD/SHAKESPEAR HOTEL/BRIARS LOCK	2020/011	J V NORTH LTD	JVN535
20/02/2020	A40201	Fleet Lane	CDM Coordinator	1,237.50	Work Stage Payment-Fleet Lane	2020/011	Sovini Developments Limited	INTS/002180
30/01/2020	A40180	Hertford Street	CDM Coordinator	1,237.50	Work Stage Payment-Hertford Street	2020/010	Sovini Developments Limited	INTS/002117

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17/01/2020	A40180	Hertford Street	Property Marketing	1,200.00	TRSPMT318 FP 17/01/20 10 57113738873577000R	2020/010	LENS	LENS
30/09/2019	A40113	Seeds Lane	Sundry Other Fees	1,200.00	SEEDS LANE	2020/010	EBL GROUP	901220
31/12/2019	A40113	Seeds Lane	Sundry Other Fees	1,140.00	SEEDS LANE	2020/010	EBL GROUP	901301
29/02/2020	A40197	St Pauls Road, Seacombe	Development Fees	1,133.00	St Pauls Road, Seacombe	2020/011	Sovini Limited	Staffing Recharge P11
16/01/2020	A40186	Fisher Lane, Pensby	Employers Agent Fees	1,106.60	Work Stage Payment-Fisher Lane, Pensby	2020/010	Sovini Developments Limited	INTSI/002065
13/02/2020	A40186	Fisher Lane, Pensby	Employers Agent Fees	1,106.60	Work Stage Payment-Fisher Lane, Pensby	2020/011	Sovini Developments Limited	INTSI/002161
05/03/2020	A40186	Fisher Lane, Pensby	Employers Agent Fees	1,106.60	Work Stage Payment-Fisher Lane, Pensby	2020/012	Sovini Developments Limited	INTSI/002250
18/02/2020	A40128	Walton Hospital	Property Marketing	1,071.60	Carpets and underlay to be installed Plot 82 Walto	2020/012	BOGANS CARPETS	S45051
31/03/2020	A40201	Fleet Lane	Development Fees	1,064.00	Fleet Lane	2020/012	Sovini Limited	Staffing Recharge P12
16/01/2020	A40197	St Pauls Road, Seacombe	Employers Agent Fees	985.60	Work Stage Payment-St Pauls Road, Seacombe	2020/010	Sovini Developments Limited	INTSI/002065
31/03/2020	A40197	St Pauls Road, Seacombe	Development Fees	955.00	St Pauls Road, Seacombe	2020/012	Sovini Limited	Staffing Recharge P12
31/01/2020	A40205	Wheatland, Birkenhead	Development Fees	946.00	Wheatland, Birkenhead	2020/010	Sovini Limited	Staffing Recharge P10
17/01/2020	A40186	Fisher Lane, Pensby	Property Marketing	900.00	TRSPMT318 FP 17/01/20 10 57113738873577000R	2020/010	LENS	LENS
16/09/2019	A40220	Grasswood Road	Valuations	900.00	LAND OF GRASS WOOD ROAD	2020/010	SUTTON KERSH LTD	90051110
16/01/2020	A40178	Kings Park	Services Location Survey	837.54	Work Stage Payment-Kings Park	2020/010	Sovini Developments Limited	INTSI/002065
09/01/2020	A40176	Christleton, Cheshire Cat	Technical Consultants	825.00	Work Stage Payment-Christleton, Cheshire Cat	2020/010	Sovini Developments Limited	INTSI/002056
30/01/2020	A40197	St Pauls Road, Seacombe	Considerate Constructors	825.00	Work Stage Payment-St Pauls Road, Seacombe	2020/010	Sovini Developments Limited	INTSI/002117
29/02/2020	A40205	Wheatland, Birkenhead	Development Fees	762.00	Wheatland, Birkenhead	2020/011	Sovini Limited	Staffing Recharge P11
27/02/2020	A40123	Albert Schweitzer	Employers Agent Fees	733.39	Work Stage Payment-Albert Schweitzer	2020/011	Sovini Developments Limited	INTSI/002212
30/01/2020	A40220	Grasswood Road	Employers Agent Fees	705.83	Work Stage Payment-Grasswood Road	2020/010	Sovini Developments Limited	INTSI/002117
27/02/2020	A40220	Grasswood Road	Employers Agent Fees	705.83	Work Stage Payment-Grasswood Road	2020/011	Sovini Developments Limited	INTSI/002212
31/01/2020	A40216	Brighton Street	Development Fees	683.00	Brighton Street	2020/010	Sovini Limited	Staffing Recharge P10
05/03/2020	A40226	Park Lane, Goals Site	Valuations	660.00	Work Stage Payment-Goals Netherton	2020/012	Sovini Developments Limited	INTSI/002250
13/02/2020	A40172	The Cabbage Pub	CDM Coordinator	660.00	Work Stage Payment-The Cabbage Pub	2020/011	Sovini Developments Limited	INTSI/002161
31/03/2020	A40215	Chapel Terrace	Development Fees	638.00	Chapel Terrace	2020/012	Sovini Limited	Staffing Recharge P12
31/03/2020	A40158	The Shakespeare, Southport	Sundry Other Fees	618.02	980274 Projects	2020/012	Sovini Property Services Limited	J2CYAA
26/02/2020	A40209	Dukes Court	Advertisement	618.00	6000x1500 3mm dibond + Chanel on the back. Church	2020/012	ORIEL STUDIOS DIGITAL LTD	34870
31/01/2020	A40197	St Pauls Road, Seacombe	Development Fees	576.00	St Pauls Road, Seacombe	2020/010	Sovini Limited	Staffing Recharge P10
18/03/2020	A40171	Station Road, Wrenbury	Site Investigation	555.50	Work Stage Payment-Station Road, Wrenbury	2020/012	Sovini Developments Limited	INTSI/002271
20/02/2020	A40209	Dukes Court	CDM Coordinator	533.50	Work Stage Payment-Dukes Court	2020/011	Sovini Developments Limited	INTSI/002196
27/02/2020	A40209	Dukes Court	CDM Coordinator	533.50	Work Stage Payment-Dukes Court	2020/011	Sovini Developments Limited	INTSI/002212
05/03/2020	A40209	Dukes Court	CDM Coordinator	533.50	Work Stage Payment-Dukes Court	2020/012	Sovini Developments Limited	INTSI/002250
16/01/2020	A40201	Fleet Lane	Employers Agent Fees	517.00	Work Stage Payment-Fleet Lane	2020/010	Sovini Developments Limited	INTSI/002065
28/02/2020	A40128	Walton Hospital	Property Marketing	500.00	Legal Incentive	2020/012	CROFTONS SOLICITORS LLP	30 Clocktower Drive c