

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
09/07/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	705,437.07	Work Stage Payment-Station Road, Wrenbury	2026/004	Sovini Developments Limied	SISDL-000027
04/09/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	521,622.76	Work Stage Payment-Station Road, Wrenbury	2026/006	Sovini Developments Limied	SISDL-000033
07/08/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	474,141.56	Work Stage Payment-Station Road, Wrenbury	2026/005	Sovini Developments Limied	SISDL-000031 A
07/08/2025	A40228	Station Lane, Preston	Construction Stage Payments	343,104.73	Work Stage Payment-Station Lane, Preston	2026/005	Sovini Developments Limied	SISDL-000031 A
04/09/2025	A40228	Station Lane, Preston	Construction Stage Payments	232,404.69	Work Stage Payment-Station Lane, Preston	2026/006	Sovini Developments Limied	SISDL-000033
09/07/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	204,373.02	Work Stage Payment-Moor Lane, Crosby	2026/004	Sovini Developments Limied	SISDL-000028
09/07/2025	A40228	Station Lane, Preston	Construction Stage Payments	179,216.36	Work Stage Payment-Station Lane, Preston	2026/004	Sovini Developments Limied	SISDL-000026
14/08/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	81,407.58	Work Stage Payment-Moor Lane, Crosby	2026/005	Sovini Developments Limied	SISDL-000032
04/09/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	72,821.34	Work Stage Payment-Moor Lane, Crosby	2026/006	Sovini Developments Limied	SISDL-000033
09/09/2025	A40261	Thursby Walk	Construction Stage Payments	60,481.03	APP1 THURSBY WALK	2026/006	Sovini Construction Limited	INTSI/007692
31/07/2025	A40228	Station Lane, Preston	Development Fees	23,216.00	Station Lane, Preston	2026/004	Sovini Limited	Staffing Recharge P4
31/07/2025	A40171	Station Road, Wrenbury	Development Fees	22,795.00	Station Road, Wrenbury	2026/004	Sovini Limited	Staffing Recharge P4
31/07/2025	A40250	Moor Lane, Crosby	Development Fees	19,421.00	Moor Lane, Crosby	2026/004	Sovini Limited	Staffing Recharge P4
31/07/2025	A40257	Grafton Ballroom	Development Fees	17,982.00	Former Grafton Ballroom	2026/004	Sovini Limited	Staffing Recharge P4
30/06/2025	A40261	Thursby Walk	Sundry Other Fees	17,856.00	THURSBY WALK	2026/004	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0725
28/07/2025	A40261	Thursby Walk	Sundry Other Fees	17,856.00	THURSBY WALK	2026/005	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0825
30/09/2025	A40171	Station Road, Wrenbury	Development Fees	16,976.00	Station Road, Wrenbury	2026/006	Sovini Limited	Staffing Recharge P6
31/08/2025	A40171	Station Road, Wrenbury	Development Fees	16,768.00	Station Road, Wrenbury	2026/005	Sovini Limited	Staffing Recharge P5
31/08/2025	A40257	Grafton Ballroom	Development Fees	16,622.00	Former Grafton Ballroom	2026/005	Sovini Limited	Staffing Recharge P5
30/09/2025	A40257	Grafton Ballroom	Development Fees	16,563.00	Former Grafton Ballroom	2026/006	Sovini Limited	Staffing Recharge P6
31/08/2025	A40228	Station Lane, Preston	Development Fees	15,635.00	Station Lane, Preston	2026/005	Sovini Limited	Staffing Recharge P5
30/09/2025	A40228	Station Lane, Preston	Development Fees	14,417.00	Station Lane, Preston	2026/006	Sovini Limited	Staffing Recharge P6
25/07/2025	A40171	Station Road, Wrenbury	Property Marketing	11,244.19	SHOWHOME - KINGFISHER PARK	2026/005	THOMAS FISCHER INTERIORS	TFI3085-1
31/08/2025	A40250	Moor Lane, Crosby	Development Fees	10,064.00	Moor Lane, Crosby	2026/005	Sovini Limited	Staffing Recharge P5
08/08/2025	A40228	Station Lane, Preston	Property Marketing	9,825.00	THE CAVENDISH SHOWROOM - BARTON BROOK	2026/005	The Design House	INV-4166
30/09/2025	A40250	Moor Lane, Crosby	Development Fees	9,472.00	Moor Lane, Crosby	2026/006	Sovini Limited	Staffing Recharge P6
24/06/2025	A40228	Station Lane, Preston	Property Marketing	9,402.60	Barton Brook Show home decorating/furnishings	2026/004	Affordable Housing Consultancy	INV-4136
29/08/2025	A40171	Station Road, Wrenbury	Property Marketing	9,036.00	AS per James C-Marketing for Wrenbury.	2026/006	CDP Print Management	179889
03/07/2025	A40228	Station Lane, Preston	Employers Agent Fees	8,190.00	Work Stage Payment-Station Lane, Preston	2026/004	Sovini Developments Limied	SISDL-000025
24/09/2025	A40228	Station Lane, Preston	Employers Agent Fees	8,190.00	Work Stage Payment-Station Lane, Preston	2026/006	Sovini Developments Limied	SISDL-000035
03/07/2025	A40242	Stockham Lane	Employers Agent Fees	6,804.00	Work Stage Payment-Stockham Lane	2026/004	Sovini Developments Limied	SISDL-000025
07/08/2025	A40257	Grafton Ballroom	Sundry Other Fees	5,953.50	Work Stage Payment-Grafton Ballroom	2026/005	Sovini Developments Limied	SISDL-000031 A
31/07/2025	A40242	Stockham Lane	Development Fees	5,447.00	Stockham Lane	2026/004	Sovini Limited	Staffing Recharge P4
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	5,004.80	GRAFTON ROOMS BUSINESS RATES	2026/004	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
02/09/2025	A40261	Thursby Walk	Sundry Other Fees	4,608.00	THURSBY WALK	2026/006	APN SECURITY SOLUTIONS LIMITED	APN/OVH/010925
31/08/2025	A40242	Stockham Lane	Development Fees	4,570.00	Stockham Lane	2026/005	Sovini Limited	Staffing Recharge P5
30/09/2025	A40242	Stockham Lane	Development Fees	4,521.00	Stockham Lane	2026/006	Sovini Limited	Staffing Recharge P6
15/07/2025	A40193	Dunrobin Drive, Euxton	Legal Fees	4,500.00	WEIGHTMANS LLP CLIENT ACCOUNT	2026/004	WEIGHTMANS LLP	728183-262
11/09/2025	A40171	Station Road, Wrenbury	Property Marketing	4,296.00	As per James C-Showhome-1 Meadowfield Avenue, CWS	2026/006	CDP Print Management	180505
22/09/2025	A40261	Thursby Walk	Sundry Other Fees	4,032.00	THURSBY WALK	2026/006	APN SECURITY SOLUTIONS LIMITED	APN/OVH/220925
14/07/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/004	Sovini Developments Limied	SISDL-000029
14/08/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/005	Sovini Developments Limied	SISDL-000032
29/07/2025	A40171	Station Road, Wrenbury	Property Marketing	2,100.00	Showhome flooring throughout and vinyl to kitchen	2026/005	Bogans Carpets Ltd	71419
29/08/2025	A40171	Station Road, Wrenbury	Legal Fees	1,335.00	DEED OF VARIATION LEGAL FEES	2026/006	CHESHIRE EAST COUNCIL	LS/PMJ/053911/S106
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/005	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/006	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
03/07/2025	A40257	Grafton Ballroom	Legal Fees	1,204.56	Work Stage Payment-Grafton Ballroom	2026/004	Sovini Developments Limied	SISDL-000025
08/09/2025	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,200.00	WEIGHTMANS CLIENT ACCOUNT	2026/006	WEIGHTMANS LLP	728183-262 08.09.25
04/09/2025	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	935.00	Work Stage Payment-Dunrobin Drive, Euxton	2026/006	Sovini Developments Limied	SISDL-000033
15/07/2025	A40193	Dunrobin Drive, Euxton	Technical Consultants	900.00	WEIGHTMANS LLP CLIENT ACCOUNT	2026/004	WEIGHTMANS LLP	728183-262
05/09/2025	A40228	Station Lane, Preston	Legal Fees	900.00	Barton Brook Legal site set up work	2026/006	BRABNERS CHAFFE STREET	386979
30/06/2025	A40242	Stockham Lane	Property Marketing	780.00	STOCKHAM PHASE 2	2026/004	WEIGHTMANS LLP	02352505