

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
13/10/2025	A40171	Station Road, Wrenbury	Planning Fees	366,618.50	FULL INDEXED S106 WRENBURY S106-19-487N	2026/007	CHESHIRE EAST COUNCIL	S106-19/487N
03/10/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	324,723.60	Work Stage Payment-Station Road, Wrenbury	2026/007	Sovini Developments Limited	SISDL-000036
03/10/2025	A40228	Station Lane, Preston	Construction Stage Payments	310,619.77	Work Stage Payment-Station Lane, Preston	2026/007	Sovini Developments Limited	SISDL-000036
06/11/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	286,477.45	Work Stage Payment-Station Road, Wrenbury	2026/008	Sovini Developments Limited	SISDL-000041
23/10/2025	A40257	Grafton Ballroom	Construction Stage Payments	273,086.09	Work Stage Payment-Grafton Ballroom	2026/007	Sovini Developments Limited	SISDL-000039
11/12/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	218,870.00	Work Stage Payment-Station Road, Wrenbury	2026/009	Sovini Developments Limited	SISDL-000045
06/11/2025	A40228	Station Lane, Preston	Construction Stage Payments	185,372.00	Work Stage Payment-Station Lane, Preston	2026/008	Sovini Developments Limited	SISDL-000041
14/11/2025	A40257	Grafton Ballroom	Construction Stage Payments	173,025.00	Work Stage Payment-Grafton Ballroom	2026/008	Sovini Developments Limited	SISDL-000042
17/12/2025	A40257	Grafton Ballroom	Construction Stage Payments	172,772.47	Work Stage Payment-Grafton Ballroom	2026/009	Sovini Developments Limited	SISDL-000046
11/12/2025	A40228	Station Lane, Preston	Construction Stage Payments	142,022.17	Work Stage Payment-Station Lane, Preston	2026/009	Sovini Developments Limited	SISDL-000045
23/12/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	137,684.33	Work Stage Payment-Station Road, Wrenbury	2026/009	Sovini Developments Limited	SISDL-000047
27/11/2025	A40228	Station Lane, Preston	Construction Stage Payments	100,366.93	Work Stage Payment-Station Lane, Preston	2026/008	Sovini Developments Limited	SISDL-000043
17/12/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	98,686.28	Work Stage Payment-Moor Lane, Crosby	2026/009	Sovini Developments Limited	SISDL-000046
14/11/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	68,896.17	Work Stage Payment-Moor Lane, Crosby	2026/008	Sovini Developments Limited	SISDL-000042
16/10/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	59,322.37	Work Stage Payment-Moor Lane, Crosby	2026/007	Sovini Developments Limited	SISDL-000038
31/12/2025	A40171	Station Road, Wrenbury	Development Fees	21,878.00	Station Road, Wrenbury	2026/009	Sovini Limited	Staffing Recharge P9
30/10/2025	A40250	Moor Lane, Crosby	Employers Agent Fees	17,671.50	Work Stage Payment-Moor Lane, Crosby	2026/007	Sovini Developments Limited	SISDL-000040
31/10/2025	A40257	Grafton Ballroom	Development Fees	16,400.00	Former Grafton Ballroom	2026/007	Sovini Limited	Staffing Recharge P7
30/11/2025	A40242	Stockham Lane	Development Fees	16,083.00	Stockham Lane	2026/008	Sovini Limited	Staffing Recharge P8
31/10/2025	A40171	Station Road, Wrenbury	Development Fees	15,202.00	Station Road, Wrenbury	2026/007	Sovini Limited	Staffing Recharge P7
30/11/2025	A40257	Grafton Ballroom	Development Fees	13,587.00	Former Grafton Ballroom	2026/008	Sovini Limited	Staffing Recharge P8
31/12/2025	A40257	Grafton Ballroom	Development Fees	12,786.00	Former Grafton Ballroom	2026/009	Sovini Limited	Staffing Recharge P9
31/12/2025	A40228	Station Lane, Preston	Development Fees	12,204.00	Station Lane, Preston	2026/009	Sovini Limited	Staffing Recharge P9
23/10/2025	A40242	Stockham Lane	Construction Stage Payments	11,754.87	Work Stage Payment-Stockham Lane	2026/007	Sovini Developments Limited	SISDL-000039
31/10/2025	A40228	Station Lane, Preston	Development Fees	11,387.00	Station Lane, Preston	2026/007	Sovini Limited	Staffing Recharge P7
31/12/2025	A40242	Stockham Lane	Development Fees	10,372.00	Stockham Lane	2026/009	Sovini Limited	Staffing Recharge P9
31/12/2025	A40228	Station Lane, Preston	Employers Agent Fees	8,190.00	Work Stage Payment-Station Lane, Preston	2026/009	Sovini Developments Limited	SISDL-000045
30/11/2025	A40171	Station Road, Wrenbury	Development Fees	7,750.00	Station Road, Wrenbury	2026/008	Sovini Limited	Staffing Recharge P8
30/11/2025	A40228	Station Lane, Preston	Development Fees	7,126.00	Station Lane, Preston	2026/008	Sovini Limited	Staffing Recharge P8
28/11/2025	A40257	Grafton Ballroom	Sundry Other Fees	6,790.00	GRAFTON ROOMS	2026/009	SAVILLS (L&P) LIMITED	INSU00617303
27/11/2025	A40250	Moor Lane, Crosby	Employers Agent Fees	6,600.00	Work Stage Payment-Moor Lane, Crosby	2026/008	Sovini Developments Limited	SISDL-000043
31/10/2025	A40250	Moor Lane, Crosby	Development Fees	5,885.00	Moor Lane, Crosby	2026/007	Sovini Limited	Staffing Recharge P7
06/10/2025	A40261	Thursby Walk	Sundry Other Fees	4,632.00	THURSBY WALK	2026/007	APN SECURITY SOLUTIONS LIMITED	APN/OVH/061025
31/10/2025	A40242	Stockham Lane	Development Fees	4,199.00	Stockham Lane	2026/007	Sovini Limited	Staffing Recharge P7
07/09/2025	A40261	Thursby Walk	Sundry Other Fees	4,032.00	THURSBY WALK	2026/007	APN SECURITY SOLUTIONS LIMITED	APN/OVH/080925
15/09/2025	A40261	Thursby Walk	Sundry Other Fees	4,032.00	THURSBY WALK	2026/007	APN SECURITY SOLUTIONS LIMITED	APN/OVH/150925
29/09/2025	A40261	Thursby Walk	Sundry Other Fees	4,032.00	THURSBY WALK	2026/007	APN SECURITY SOLUTIONS LIMITED	APN/OVH/290925
30/11/2025	A40171	Station Road, Wrenbury	Development Fees	3,534.00	Station Road, Wrenbury	2026/008	Sovini Limited	Staffing Recharge P8
03/10/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/007	Sovini Developments Limited	SISDL-000036
06/11/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/008	Sovini Developments Limited	SISDL-000041
31/12/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/009	Sovini Developments Limited	SISDL-000033
31/12/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,150.00	Work Stage Payment-Station Road, Wrenbury	2026/009	Sovini Developments Limited	SISDL-000045
01/10/2025	A40228	Station Lane, Preston	Legal Fees	3,039.36	STATION ROAD	2026/008	WEIGHTMANS LLP	02375537
30/11/2025	A40228	Station Lane, Preston	Development Fees	2,958.00	Station Lane, Preston	2026/008	Sovini Limited	Staffing Recharge P8
27/11/2025	A40257	Grafton Ballroom	Valuations	2,574.00	Work Stage Payment-Grafton Ballroom	2026/008	Sovini Developments Limited	SISDL-000043
10/12/2025	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	1,876.60	Work Stage Payment-Dunrobin Drive, Euxton	2026/009	Sovini Developments Limited	SISDL-000044
30/09/2025	A40171	Station Road, Wrenbury	Planning Fees	1,800.00	As per Rachael Singleton-Sute set up fees for Stat	2026/007	KNIGHTS PLC	100503
29/10/2025	A40193	Dunrobin Drive, Euxton	Planning Fees	1,610.28	DUNROBIN DRIVE	2026/008	WEIGHTMANS LLP	02381062
30/11/2025	A40257	Grafton Ballroom	Development Fees	1,411.00	Former Grafton Ballroom	2026/008	Sovini Limited	Staffing Recharge P8
30/11/2025	A40242	Stockham Lane	Development Fees	1,276.00	Stockham Lane	2026/008	Sovini Limited	Staffing Recharge P8
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/007	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/008	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/009	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
09/10/2025	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	900.90	Work Stage Payment-Dunrobin Drive, Euxton	2026/007	Sovini Developments Limited	SISDL-000037
28/11/2025	A40250	Moor Lane, Crosby	Clerk of Works	720.00	CLERK OF WORK SERVICES	2026/009	Wirral Clerks of Works	1261
29/10/2025	A40228	Station Lane, Preston	Valuations	540.00	updated valuations barton brook	2026/008	Thomson Associates	17280