

Sovini Limited  
2020/21 Quarter Three

| Trans.Date | Scheme Code | Cashflow Name              | Account Name                | Amount     | Description                                     | Accounting Period | Supplier Name                   | Reference            |
|------------|-------------|----------------------------|-----------------------------|------------|---|-------------------|---------------------------------|----------------------|
| 24/09/2020 | A40000      | Development                | Land Cost                   | 900,000.00 | ACQUISITION OF LAND                             | 2021/008          | WEIGHTMANS LLP                  | 232-238              |
| 08/10/2020 | A40193      | Dunrobin Drive, Euxton     | Construction Stage Payments | 405,454.19 | Work Stage Payment-Dunrobin Drive, Euxton       | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 10/12/2020 | A40193      | Dunrobin Drive, Euxton     | Construction Stage Payments | 403,740.25 | Work Stage Payment-Dunrobin Drive, Euxton       | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 12/11/2020 | A40193      | Dunrobin Drive, Euxton     | Construction Stage Payments | 362,089.39 | Work Stage Payment-Dunrobin Drive, Euxton       | 2021/008          | Sovini Developments Limited     | INTS/002763          |
| 05/11/2020 | A40205      | Wheatland, Birkenhead      | Construction Stage Payments | 338,623.61 | Work Stage Payment-Wheatland, Birkenhead        | 2021/007          | Sovini Developments Limited     | INTS/002740          |
| 10/12/2020 | A40195      | The Dell                   | Construction Stage Payments | 307,426.92 | Work Stage Payment-The Dell                     | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 05/11/2020 | A40195      | The Dell                   | Construction Stage Payments | 269,749.59 | Work Stage Payment-Dell, Birkenhead             | 2021/008          | Sovini Developments Limited     | INTS/002740 A        |
| 12/11/2020 | A40180      | Hertford Street            | Construction Stage Payments | 266,313.88 | Work Stage Payment-Hertford Street              | 2021/008          | Sovini Developments Limited     | INTS/002763          |
| 30/10/2020 | A40195      | The Dell                   | Construction Stage Payments | 263,622.53 | Work Stage Payment-The Dell                     | 2021/007          | Sovini Developments Limited     | INTS/002720          |
| 05/11/2020 | A40216      | Brighton Street            | Construction Stage Payments | 254,518.97 | Work Stage Payment-Brighton Street              | 2021/007          | Sovini Developments Limited     | INTS/002740          |
| 10/12/2020 | A40172      | The Cabbage Pub            | Construction Stage Payments | 251,524.67 | Work Stage Payment-The Cabbage Pub              | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 05/11/2020 | A40186      | Fisher Lane, Pensby        | Construction Stage Payments | 249,951.00 | Work Stage Payment-Fisher Lane, Pensby          | 2021/007          | Sovini Developments Limited     | INTS/002740          |
| 08/10/2020 | A40186      | Fisher Lane, Pensby        | Construction Stage Payments | 246,406.00 | Work Stage Payment-Fisher Lane, Pensby          | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 22/10/2020 | A40180      | Hertford Street            | Construction Stage Payments | 236,875.14 | Work Stage Payment-Hertford Street              | 2021/007          | Sovini Developments Limited     | INTS/002715          |
| 18/12/2020 | A40172      | The Cabbage Pub            | Construction Stage Payments | 233,771.13 | Work Stage Payment-The Cabbage Pub              | 2021/009          | Sovini Developments Limited     | INTS/002831          |
| 27/11/2020 | A40172      | The Cabbage Pub            | Construction Stage Payments | 233,677.74 | Work Stage Payment-The Cabbage Pub              | 2021/008          | Sovini Developments Limited     | INTS/002793          |
| 10/12/2020 | A40186      | Fisher Lane, Pensby        | Construction Stage Payments | 220,713.00 | Work Stage Payment-Fisher Lane, Pensby          | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 22/10/2020 | A40201      | Fleet Lane                 | Construction Stage Payments | 194,916.32 | Work Stage Payment-Fleet Lane                   | 2021/007          | Sovini Developments Limited     | INTS/002715          |
| 10/12/2020 | A40205      | Wheatland, Birkenhead      | Construction Stage Payments | 174,188.70 | Work Stage Payment-Wheatland, Birkenhead        | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 15/10/2020 | A40178      | Kings Park                 | Construction Stage Payments | 168,594.38 | Work Stage Payment-Kings Park                   | 2021/007          | Sovini Developments Limited     | INTS/002702          |
| 03/12/2020 | A40216      | Brighton Street            | Construction Stage Payments | 158,991.43 | Work Stage Payment-Brighton Street              | 2021/009          | Sovini Developments Limited     | INTS/002797          |
| 10/12/2020 | A40218      | Conway Street              | Construction Stage Payments | 156,314.73 | Work Stage Payment-Conway Street                | 2021/009          | Sovini Developments Limited     | INTS/002815          |
| 08/10/2020 | A40172      | The Cabbage Pub            | Construction Stage Payments | 138,460.39 | Work Stage Payment-The Cabbage Pub              | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 03/12/2020 | A40217      | Capricorn Way              | Construction Stage Payments | 128,624.03 | Work Stage Payment-Capricorn Way                | 2021/009          | Sovini Developments Limited     | INTS/002797          |
| 19/11/2020 | A40201      | Fleet Lane                 | Construction Stage Payments | 113,736.74 | Work Stage Payment-Fleet Lane                   | 2021/008          | Sovini Developments Limited     | INTS/002783          |
| 17/12/2020 | A40201      | Fleet Lane                 | Construction Stage Payments | 100,127.69 | Work Stage Payment-Fleet Lane                   | 2021/009          | Sovini Developments Limited     | INTS/002825          |
| 12/11/2020 | A40217      | Capricorn Way              | Construction Stage Payments | 69,803.26  | Work Stage Payment-Capricorn Way                | 2021/008          | Sovini Developments Limited     | INTS/002763          |
| 08/10/2020 | A40220      | Grasswood Road             | Construction Stage Payments | 67,116.54  | Work Stage Payment-Grasswood Road               | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 08/10/2020 | A40209      | Dukes Court                | Construction Stage Payments | 42,179.89  | Work Stage Payment-Dukes Court                  | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 05/11/2020 | A40176      | Christleton, Cheshire Cat  | Construction Stage Payments | 40,999.23  | Work Stage Payment-Christleton, Cheshire Cat    | 2021/007          | Sovini Developments Limited     | INTS/002740          |
| 19/11/2020 | A40220      | Grasswood Road             | Construction Stage Payments | 28,698.39  | Work Stage Payment-Grasswood Road               | 2021/008          | Sovini Developments Limited     | INTS/002783          |
| 17/12/2020 | A40220      | Grasswood Road             | Construction Stage Payments | 24,603.10  | Work Stage Payment-Grasswood Road               | 2021/009          | Sovini Developments Limited     | INTS/002825          |
| 03/12/2020 | A40220      | Grasswood Road             | Construction Stage Payments | 22,765.33  | Work Stage Payment-Grasswood Road               | 2021/009          | Sovini Developments Limited     | INTS/002797          |
| 03/12/2020 | A40176      | Christleton, Cheshire Cat  | Construction Stage Payments | 19,965.85  | Work Stage Payment-Christleton, Cheshire Cat    | 2021/009          | Sovini Developments Limited     | INTS/002797          |
| 31/10/2020 | A40219      | Briars Lock, Burscough     | Construction Stage Payments | 19,957.00  | BRIARS LOCK                                     | 2021/007          | TAYLOR WIMPEY PLC               | Contractor retention |
| 17/12/2020 | A40178      | Kings Park                 | Construction Stage Payments | 16,625.54  | Work Stage Payment-Kings Park                   | 2021/009          | Sovini Developments Limited     | INTS/002825          |
| 30/11/2020 | A40172      | The Cabbage Pub            | Development Fees            | 15,127.00  | The Cabbage Pub                                 | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 24/09/2020 | A40219      | Briars Lock, Burscough     | Property Marketing          | 14,738.40  | BRIARS LOCK SUPPLY AND INSTALLATION             | 2021/008          | THE DESIGN HOUSE MANCHESTER LTD | INV-3324             |
| 22/10/2020 | A40220      | Grasswood Road             | Construction Stage Payments | 14,286.97  | Work Stage Payment-Victoria Gardens, St. Helens | 2021/007          | Sovini Developments Limited     | INTS/002715          |
| 30/11/2020 | A40186      | Fisher Lane, Pensby        | Development Fees            | 13,424.00  | Fisher Lane, Pensby                             | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 29/10/2020 | A40193      | Dunrobin Drive, Euxton     | CDM Coordinator             | 13,036.30  | Work Stage Payment-Dunrobin Drive, Euxton       | 2021/007          | Sovini Developments Limited     | INTS/002718          |
| 31/10/2020 | A40193      | Dunrobin Drive, Euxton     | Development Fees            | 12,904.00  | Dunrobin Drive, Euxton                          | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |
| 31/12/2020 | A40209      | Dukes Court                | Development Fees            | 12,523.00  | Dukes Court                                     | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 30/11/2020 | A40205      | Wheatland, Birkenhead      | Development Fees            | 12,414.00  | Wheatland, Birkenhead                           | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 31/10/2020 | A40195      | The Dell                   | Development Fees            | 12,351.00  | The Dell  | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |
| 30/11/2020 | A40219      | Briars Lock, Burscough     | Development Fees            | 12,263.00  | Briars Lock, Burscough                          | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 31/12/2020 | A40193      | Dunrobin Drive, Euxton     | Development Fees            | 11,598.00  | Dunrobin Drive, Euxton                          | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 15/10/2020 | A40158      | The Shakespeare, Southport | Gas                         | 11,120.52  | Work Stage Payment-The Shakespeare, Southport   | 2021/007          | Sovini Developments Limited     | INTS/002702          |
| 30/11/2020 | A40216      | Brighton Street            | Development Fees            | 10,964.00  | Brighton Street                                 | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 31/12/2020 | A40209      | Dukes Court                | Development Fees            | 10,258.00  | Dukes Court                                     | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 30/11/2020 | A40195      | The Dell                   | Development Fees            | 9,720.00   | The Dell  | 2021/008          | Sovini Limited                  | Staffing Recharge P8 |
| 06/10/2020 | A40195      | The Dell                   | Sundry Other Fees           | 9,516.00   | RB555C142813609 J V NORTH LIMITE D              | 2021/007          | J V NORTH                       | HCA GRANT The Dell   |
| 08/10/2020 | A40218      | Conway Street              | Employers Agent Fees        | 8,720.80   | Work Stage Payment-Conway Street                | 2021/007          | Sovini Developments Limited     | INTS/002682          |
| 31/10/2020 | A40180      | Hertford Street            | Development Fees            | 8,375.00   | Hertford Street                                 | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |
| 12/10/2020 | A40218      | Conway Street              | Sundry Other Fees           | 8,280.00   | RB555C142845717 J V NORTH LIMITE D              | 2021/007          | J V NORTH                       | HCA GRANT CONWAY     |
| 31/12/2020 | A40205      | Wheatland, Birkenhead      | Development Fees            | 7,888.00   | Wheatland, Birkenhead                           | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 31/12/2020 | A40180      | Hertford Street            | Development Fees            | 7,528.00   | Hertford Street                                 | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 31/12/2020 | A40172      | The Cabbage Pub            | Development Fees            | 7,106.00   | The Cabbage Pub                                 | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 31/10/2020 | A40186      | Fisher Lane, Pensby        | Development Fees            | 6,550.00   | Fisher Lane, Pensby                             | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |
| 31/12/2020 | A40216      | Brighton Street            | Development Fees            | 6,419.00   | Brighton Street                                 | 2021/009          | Sovini Limited                  | Staffing Recharge P9 |
| 08/04/2020 | A40218      | Conway Street              | Legal Fees                  | 6,204.60   | Acquisition of Conway Street                    | 2021/008          | WEIGHTMANS LLP                  | 01942394             |
| 31/10/2020 | A40205      | Wheatland, Birkenhead      | Development Fees            | 6,155.00   | Wheatland, Birkenhead                           | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |
| 31/10/2020 | A40172      | The Cabbage Pub            | Development Fees            | 6,026.00   | The Cabbage Pub                                 | 2021/007          | Sovini Limited                  | Staffing Recharge P7 |

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|------------|-------------|------------------------------|-----------------------------|----------|--|-------------------|---------------------------------|-----------------------|
| 19/11/2020 | A40178      | Kings Park                   | Structural Engineers Fees   | 5,940.00 | Work Stage Payment-Kings Park                      | 2021/008          | Sovini Developments Limited     | INTSI/002783          |
| 31/12/2020 | A40218      | Conway Street                | Development Fees            | 4,887.00 | Conway Street                                      | 2021/009          | Sovini Limited                  | Staffing Recharge P9  |
| 30/11/2020 | A40220      | Grasswood Road               | Development Fees            | 4,441.00 | Grasswood Road                                     | 2021/008          | Sovini Limited                  | Staffing Recharge P8  |
| 30/11/2020 | A40209      | Dukes Court                  | Development Fees            | 4,439.38 | Dukes Court  | 2021/009          | Sovini Limited                  | Staffing Recharge P8  |
| 03/12/2020 | A40218      | Conway Street                | Employers Agent Fees        | 4,364.80 | Work Stage Payment-Conway Street                   | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 31/10/2020 | A40216      | Brighton Street              | Development Fees            | 4,348.00 | Brighton Street                                    | 2021/007          | Sovini Limited                  | Staffing Recharge P7  |
| 31/12/2020 | A40186      | Fisher Lane, Pensby          | Development Fees            | 4,270.00 | Fisher Lane, Pensby                                | 2021/009          | Sovini Limited                  | Staffing Recharge P9  |
| 19/11/2020 | A40201      | Fleet Lane                   | Employers Agent Fees        | 4,028.24 | Work Stage Payment-Fleet Lane                      | 2021/008          | Sovini Developments Limited     | INTSI/002783          |
| 31/12/2020 | A40217      | Capricorn Way                | Development Fees            | 4,028.00 | Capricorn Way                                      | 2021/009          | Sovini Limited                  | Staffing Recharge P9  |
| 31/10/2020 | A40201      | Fleet Lane                   | Development Fees            | 3,969.00 | Fleet Lane   | 2021/007          | Sovini Limited                  | Staffing Recharge P7  |
| 19/11/2020 | A40178      | Kings Park                   | Construction Stage Payments | 3,942.00 | Work Stage Payment-Kings Park                      | 2021/008          | Sovini Developments Limited     | INTSI/002783          |
| 03/12/2020 | A40178      | Kings Park                   | Structural Engineers Fees   | 3,520.00 | Work Stage Payment-Kings Park                      | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 31/12/2020 | A40201      | Fleet Lane                   | Development Fees            | 3,306.00 | Fleet Lane   | 2021/009          | Sovini Limited                  | Staffing Recharge P9  |
| 03/12/2020 | A40172      | The Cabbage Pub              | Technical Consultants       | 3,245.00 | Work Stage Payment-The Cabbage Pub                 | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 08/10/2020 | A40180      | Hertford Street              | Employers Agent Fees        | 3,240.60 | Work Stage Payment-Hertford Street                 | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 30/09/2020 | A40219      | Briars Lock, Burscough       | Employers Agent Fees        | 2,880.00 | BRIARS LOCK  | 2021/007          | NICOL THOMAS LIMITED            | 13256                 |
| 05/11/2020 | A40215      | Chapel Terrace               | Construction Stage Payments | 2,776.14 | Work Stage Payment-Chapel Terrace                  | 2021/007          | Sovini Developments Limited     | INTSI/002740          |
| 12/11/2020 | A40172      | The Cabbage Pub              | Employers Agent Fees        | 2,640.00 | Work Stage Payment-The Cabbage Pub                 | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 08/10/2020 | A40186      | Fisher Lane, Pensby          | Employers Agent Fees        | 2,213.20 | Work Stage Payment-Fisher Lane, Pensby             | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 31/10/2020 | A40220      | Grasswood Road               | Development Fees            | 2,167.00 | Grasswood Road                                     | 2021/007          | Sovini Limited                  | Staffing Recharge P7  |
| 11/11/2020 | A40193      | Dunrobin Drive, Euxton       | Property Marketing          | 2,100.00 | DAISY MEADOW INTERNAL STAGING                      | 2021/009          | LENS MEDIA                      | INV-1220 A            |
| 08/10/2020 | A40188      | Orwell Road                  | CDM Coordinator             | 2,098.80 | Work Stage Payment-Orwell Road                     | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 08/10/2020 | A40172      | The Cabbage Pub              | Employers Agent Fees        | 1,980.00 | Work Stage Payment-The Cabbage Pub                 | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 26/11/2020 | A40193      | Dunrobin Drive, Euxton       | Property Marketing          | 1,925.00 | Work Stage Payment-Dunrobin Drive, Euxton          | 2021/008          | Sovini Developments Limited     | INTSI/002791          |
| 21/10/2020 | A40113      | Seeds Lane                   | Sundry Other Fees           | 1,860.00 | SEEDS LANE - UNBLOCKING PUMPS                      | 2021/007          | EBL GROUP                       | 901513                |
| 07/10/2020 | A40219      | Briars Lock, Burscough       | Property Marketing          | 1,680.00 | Decorating service and supply of paint Briars Lock | 2021/007          | THE DESIGN HOUSE MANCHESTER LTD | INV-3326              |
| 19/11/2020 | A40180      | Hertford Street              | Employers Agent Fees        | 1,620.30 | Work Stage Payment-Hertford Street                 | 2021/008          | Sovini Developments Limited     | INTSI/002783          |
| 24/09/2020 | A40218      | Conway Street                | Legal Fees                  | 1,481.40 | CONWAY STREET COMPLETION                           | 2021/008          | WEIGHTMANS LLP                  | 232-238 CONWAY STREET |
| 08/10/2020 | A40215      | Chapel Terrace               | Construction Stage Payments | 1,401.16 | Work Stage Payment-Chapel Terrace                  | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 08/10/2020 | A40205      | Wheatland, Birkenhead        | Employers Agent Fees        | 1,395.56 | Work Stage Payment-Wheatland, Birkenhead           | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 12/11/2020 | A40205      | Wheatland, Birkenhead        | Employers Agent Fees        | 1,395.56 | Work Stage Payment-Wheatland, Birkenhead           | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 17/12/2020 | A40205      | Wheatland, Birkenhead        | Employers Agent Fees        | 1,395.56 | Work Stage Payment-Wheatland, Birkenhead           | 2021/009          | Sovini Developments Limited     | INTSI/002825          |
| 15/10/2020 | A40220      | Grasswood Road               | Clerk of Works              | 1,357.82 | Work Stage Payment-Grasswood Road                  | 2021/007          | Sovini Developments Limited     | INTSI/002702          |
| 31/12/2020 | A40220      | Grasswood Road               | Development Fees            | 1,264.00 | Grasswood Road                                     | 2021/009          | Sovini Limited                  | Staffing Recharge P9  |
| 12/11/2020 | A40216      | Brighton Street              | Employers Agent Fees        | 1,249.98 | Work Stage Payment-Brighton Street                 | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 03/12/2020 | A40216      | Brighton Street              | Employers Agent Fees        | 1,249.98 | Work Stage Payment-Brighton Street                 | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 06/10/2020 | A40219      | Briars Lock, Burscough       | Sundry Other Fees           | 1,248.00 | RB555C142813609 J V NORTH LIMITE D                 | 2021/007          | J V NORTH                       | HCA GRANT Briars      |
| 19/10/2020 | A40178      | Kings Park                   | Legal Fees                  | 1,200.00 | S106 Agreement Kings Park                          | 2021/007          | KNIGHTS PLC                     | 602468                |
| 31/10/2020 | A40219      | Briars Lock, Burscough       | Development Fees            | 1,115.00 | Briars Lock, Burscough                             | 2021/007          | Sovini Limited                  | Staffing Recharge P7  |
| 19/11/2020 | A40186      | Fisher Lane, Pensby          | Employers Agent Fees        | 1,106.60 | Work Stage Payment-Fisher Lane, Pensby             | 2021/008          | Sovini Developments Limited     | INTSI/002783          |
| 15/10/2020 | A40176      | Christleton, Cheshire Cat    | Clerk of Works              | 1,090.00 | Work Stage Payment-Christleton, Cheshire Cat       | 2021/007          | Sovini Developments Limited     | INTSI/002702          |
| 12/11/2020 | A40176      | Christleton, Cheshire Cat    | Clerk of Works              | 1,090.00 | Work Stage Payment-Christleton, Cheshire Cat       | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 17/12/2020 | A40176      | Christleton, Cheshire Cat    | Clerk of Works              | 1,090.00 | Work Stage Payment-Christleton, Cheshire Cat       | 2021/009          | Sovini Developments Limited     | INTSI/002825          |
| 12/11/2020 | A40195      | The Dell                     | Employers Agent Fees        | 1,067.81 | Work Stage Payment-The Dell                        | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 03/12/2020 | A40195      | The Dell                     | Employers Agent Fees        | 1,067.81 | Work Stage Payment-The Dell                        | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 30/11/2020 | A40180      | Hertford Street              | Development Fees            | 1,065.00 | Hertford Street                                    | 2021/008          | Sovini Limited                  | Staffing Recharge P8  |
| 10/12/2020 | A40197      | St Pauls Road, Seacombe      | Considerate Contractors     | 1,033.56 | Work Stage Payment-St Pauls Road, Seacombe         | 2021/009          | Sovini Developments Limited     | INTSI/002815          |
| 12/11/2020 | A40220      | Grasswood Road               | Clerk of Works              | 1,018.36 | Work Stage Payment-Grasswood Road                  | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 17/12/2020 | A40220      | Grasswood Road               | Clerk of Works              | 1,018.36 | Work Stage Payment-Grasswood Road                  | 2021/009          | Sovini Developments Limited     | INTSI/002825          |
| 18/09/2020 | A40225      | Victoria Gardens, St. Helens | Property Marketing          | 1,000.00 | ADMIN FEES   | 2021/007          | HILL DICKINSON                  | 19 Appleby Way        |
| 16/09/2020 | A40225      | Victoria Gardens, St. Helens | Property Marketing          | 1,000.00 | ADMIN FEES   | 2021/007          | HILL DICKINSON                  | 23 Carnforth          |
| 08/10/2020 | A40205      | Wheatland, Birkenhead        | Clerk of Works              | 1,000.00 | Work Stage Payment-Wheatland, Birkenhead           | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 12/11/2020 | A40205      | Wheatland, Birkenhead        | Clerk of Works              | 1,000.00 | Work Stage Payment-Wheatland, Birkenhead           | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 17/12/2020 | A40205      | Wheatland, Birkenhead        | Clerk of Works              | 1,000.00 | Work Stage Payment-Wheatland, Birkenhead           | 2021/009          | Sovini Developments Limited     | INTSI/002825          |
| 12/11/2020 | A40215      | Chapel Terrace               | Valuations                  | 990.00   | Work Stage Payment-Chapel Terrace                  | 2021/008          | Sovini Developments Limited     | INTSI/002763          |
| 30/11/2020 | A40176      | Christleton, Cheshire Cat    | Development Fees            | 921.62   | Christleton, Cheshire Cat                          | 2021/008          | Sovini Limited                  | Staffing Recharge P8  |
| 03/12/2020 | A40193      | Dunrobin Drive, Euxton       | Clerk of Works              | 825.00   | Work Stage Payment-Dunrobin Drive, Euxton          | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 31/10/2020 | A40218      | Conway Street                | Development Fees            | 797.00   | Conway Street                                      | 2021/007          | Sovini Limited                  | Staffing Recharge P7  |
| 22/10/2020 | A40171      | Station Road, Wrenbury       | Site Investigation          | 770.00   | Work Stage Payment-Station Road, Wrenbury          | 2021/007          | Sovini Developments Limited     | INTSI/002715          |
| 20/11/2020 | A40193      | Dunrobin Drive, Euxton       | Property Marketing          | 750.00   | APPLICATION FEE                                    | 2021/009          | A&G SIGNS LTD                   | 37619                 |
| 08/10/2020 | A40209      | Dukes Court                  | Employers Agent Fees        | 736.84   | Work Stage Payment-Dukes Court                     | 2021/007          | Sovini Developments Limited     | INTSI/002682          |
| 03/12/2020 | A40220      | Grasswood Road               | Employers Agent Fees        | 705.78   | Work Stage Payment-Grasswood Road                  | 2021/009          | Sovini Developments Limited     | INTSI/002797          |
| 12/11/2020 | A40193      | Dunrobin Drive, Euxton       | Clerk of Works              | 660.00   | Work Stage Payment-Dunrobin Drive, Euxton          | 2021/008          | Sovini Developments Limited     | INTSI/002763          |

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| 18/08/2020 | A40113      | Seeds Lane             | Sundry Other Fees    | 650.40 | PUMPING STATION                   | 2021/007          | XYLEM WATER SOLUTIONS UK LTD | F13406JI             |
| 30/11/2020 | A40193      | Dunrobin Drive, Euxton | Development Fees     | 632.00 | Dunrobin Drive, Euxton            | 2021/008          | Sovini Limited               | Staffing Recharge P8 |
| 05/11/2020 | A40178      | Kings Park             | Employers Agent Fees | 594.00 | Work Stage Payment-Kings Park     | 2021/007          | Sovini Developments Limited  | INTSI/002740         |
| 03/12/2020 | A40217      | Capricorn Way          | Employers Agent Fees | 550.00 | Work Stage Payment-Capricorn Way  | 2021/009          | Sovini Developments Limited  | INTSI/002797         |
| 03/12/2020 | A40215      | Chapel Terrace         | Employers Agent Fees | 550.00 | Work Stage Payment-Chapel Terrace | 2021/009          | Sovini Developments Limited  | INTSI/002797         |
| 07/12/2020 | A40218      | Conway Street          | Legal Fees           | 547.20 | CONWAY STREET                     | 2021/009          | WEIGHTMANS LLP               | 01986597             |