

Sovini Limited
2020/21 Quarter Four

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
12/03/2021	A40217	Capricorn Way	Construction Stage Payments	455,436.66	Work Stage Payment-Capricorn Way	2021/012	Sovini Developments Limited	INTS/002977
18/02/2021	A40172	The Cabbage Pub	Construction Stage Payments	428,939.98	Work Stage Payment-The Cabbage Pub	2021/011	Sovini Developments Limited	INTS/002927
31/03/2021	A40195	The Dell	Construction Stage Payments	384,314.06	Work Stage Payment-The Dell	2021/012	Sovini Developments Limited	INTS/003010
31/03/2021	A40172	The Cabbage Pub	Construction Stage Payments	382,719.83	Work Stage Payment-The Cabbage Pub	2021/012	Sovini Developments Limited	INTS/003008
31/03/2021	A40217	Capricorn Way	Construction Stage Payments	363,941.70	Work Stage Payment-Capricorn Way	2021/012	Sovini Developments Limited	INTS/003008
12/03/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	341,541.64	Work Stage Payment-Dunrobin Drive, Euxton	2021/012	Sovini Developments Limited	INTS/002977
04/03/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	297,361.39	Work Stage Payment-Wheatland, Birkenhead	2021/012	Sovini Developments Limited	INTS/002939
31/03/2021	A40178	Kings Park	Construction Stage Payments	296,829.17	Work Stage Payment-Kings Park	2021/012	Sovini Developments Limited	INTS/003008
12/03/2021	A40172	The Cabbage Pub	Construction Stage Payments	292,497.57	Work Stage Payment-The Cabbage Pub	2021/012	Sovini Developments Limited	INTS/002977
31/03/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	290,401.74	Work Stage Payment-Wheatland, Birkenhead	2021/012	Sovini Developments Limited	INTS/003008
04/02/2021	A40195	The Dell	Construction Stage Payments	287,378.30	Work Stage Payment-The Dell	2021/011	Sovini Developments Limited	INTS/002911
12/03/2021	A40195	The Dell	Construction Stage Payments	272,974.40	Work Stage Payment-The Dell	2021/012	Sovini Developments Limited	INTS/002977
25/03/2021	A40218	Conway Street	Construction Stage Payments	257,198.06	Work Stage Payment-Conway Street	2021/012	Sovini Developments Limited	INTS/003002
07/01/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	241,817.56	Work Stage Payment-Wheatland, Birkenhead	2021/010	Sovini Developments Limited	INTS/002873
11/02/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	240,029.67	Work Stage Payment-Wheatland, Birkenhead	2021/011	Sovini Developments Limited	INTS/002922
12/03/2021	A40218	Conway Street	Construction Stage Payments	235,625.69	Work Stage Payment-Conway Street	2021/012	Sovini Developments Limited	INTS/002977
07/01/2021	A40180	Hertford Street	Construction Stage Payments	229,241.08	Work Stage Payment-Hertford Street	2021/010	Sovini Developments Limited	INTS/002873
07/01/2021	A40195	The Dell	Construction Stage Payments	215,326.43	Work Stage Payment-The Dell	2021/010	Sovini Developments Limited	INTS/002873
19/03/2021	A40178	Kings Park	Construction Stage Payments	210,533.52	Work Stage Payment-Kings Park	2021/012	Sovini Developments Limited	INTS/002983
07/01/2021	A40216	Brighton Street	Construction Stage Payments	198,401.05	Work Stage Payment-Brighton Street	2021/010	Sovini Developments Limited	INTS/002873
26/02/2021	A40201	Fleet Lane	Construction Stage Payments	182,378.87	Work Stage Payment-Fleet Lane	2021/011	Sovini Developments Limited	INTS/002932
04/02/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	178,170.00	Work Stage Payment-Fisher Lane, Pensby	2021/011	Sovini Developments Limited	INTS/002911
04/03/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	173,469.00	Work Stage Payment-Fisher Lane, Pensby	2021/012	Sovini Developments Limited	INTS/002939
18/02/2021	A40180	Hertford Street	Construction Stage Payments	164,396.38	Work Stage Payment-Hertford Street	2021/011	Sovini Developments Limited	INTS/002927
11/02/2021	A40217	Capricorn Way	Construction Stage Payments	149,063.21	Work Stage Payment-Capricorn Way	2021/011	Sovini Developments Limited	INTS/002922
20/01/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	147,126.25	Work Stage Payment-Dunrobin Drive, Euxton	2021/010	Sovini Developments Limited	INTS/002889
04/03/2021	A40216	Brighton Street	Construction Stage Payments	143,076.97	Work Stage Payment-Brighton Street	2021/012	Sovini Developments Limited	INTS/002939
11/02/2021	A40216	Brighton Street	Construction Stage Payments	142,475.26	Work Stage Payment-Brighton Street	2021/011	Sovini Developments Limited	INTS/002922
07/01/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	139,804.00	Work Stage Payment-Fisher Lane, Pensby	2021/010	Sovini Developments Limited	INTS/002873
19/03/2021	A40201	Fleet Lane	Construction Stage Payments	138,575.41	Work Stage Payment-Fleet Lane	2021/012	Sovini Developments Limited	INTS/002983
31/03/2021	A40216	Brighton Street	Construction Stage Payments	132,653.16	Work Stage Payment-Brighton Street	2021/012	Sovini Developments Limited	INTS/003008
31/03/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	130,406.00	Work Stage Payment-Fisher Lane, Pensby	2021/012	Sovini Developments Limited	INTS/003008
21/01/2021	A40180	Hertford Street	Construction Stage Payments	129,576.08	Work Stage Payment-Hertford Street	2021/010	Sovini Developments Limited	INTS/002890
18/02/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	128,638.00	Work Stage Payment-Fisher Lane, Pensby	2021/011	Sovini Developments Limited	INTS/002927
07/01/2021	A40217	Capricorn Way	Construction Stage Payments	121,186.60	Work Stage Payment-Capricorn Way	2021/010	Sovini Developments Limited	INTS/002873
18/02/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	120,894.33	Work Stage Payment-Park Lane, Goals Site	2021/011	Sovini Developments Limited	INTS/002927
11/02/2021	A40178	Kings Park	Construction Stage Payments	119,564.56	Work Stage Payment-Kings Park	2021/011	Sovini Developments Limited	INTS/002922
31/03/2021	A40215	Chapel Terrace	Construction Stage Payments	116,692.09	Work Stage Payment-Chapel Terrace	2021/012	Sovini Developments Limited	INTS/003008
19/03/2021	A40228	Station Lane, Preston	Construction Stage Payments	112,120.56	Work Stage Payment-Station Lane, Preston	2021/012	Sovini Developments Limited	INTS/002983
12/03/2021	A40215	Chapel Terrace	Construction Stage Payments	109,936.18	Work Stage Payment-Chapel Terrace	2021/012	Sovini Developments Limited	INTS/002977
19/03/2021	A40180	Hertford Street	Construction Stage Payments	108,073.48	Work Stage Payment-Hertford Street	2021/012	Sovini Developments Limited	INTS/002983
11/02/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	90,379.88	Work Stage Payment-Dunrobin Drive, Euxton	2021/011	Sovini Developments Limited	INTS/002922
12/03/2021	A40209	Dukes Court	Construction Stage Payments	77,308.89	Work Stage Payment-Dukes Court	2021/012	Sovini Developments Limited	INTS/002977
11/02/2021	A40215	Chapel Terrace	Construction Stage Payments	70,012.29	Work Stage Payment-Chapel Terrace	2021/011	Sovini Developments Limited	INTS/002922
11/02/2021	A40218	Conway Street	Construction Stage Payments	66,803.53	Work Stage Payment-Conway Street	2021/011	Sovini Developments Limited	INTS/002922
01/02/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	64,075.10	Work Stage Payment-Christleton, Cheshire Cat	2021/011	Sovini Developments Limited	INTS/002903
04/03/2021	A40220	Grasswood Road	Construction Stage Payments	41,817.86	Work Stage Payment-Grasswood Road	2021/012	Sovini Developments Limited	INTS/002939
25/03/2021	A40220	Grasswood Road	Construction Stage Payments	34,922.82	Work Stage Payment-Grasswood Road	2021/012	Sovini Developments Limited	INTS/003002
09/02/2021	A40220	Grasswood Road	Construction Stage Payments	33,909.52	Work Stage Payment-Grasswood Road	2021/011	Sovini Developments Limited	INTS/002922
04/03/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	32,297.08	Work Stage Payment-Christleton, Cheshire Cat	2021/012	Sovini Developments Limited	INTS/002939
21/01/2021	A40220	Grasswood Road	Construction Stage Payments	22,460.76	Work Stage Payment-Grasswood Road	2021/010	Sovini Developments Limited	INTS/002890
04/03/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	21,820.88	Work Stage Payment-Wheatland, Birkenhead	2021/011	Sovini Developments Limited	INTS/002938
18/02/2021	A40220	Grasswood Road	Construction Stage Payments	21,304.85	Work Stage Payment-Grasswood Road	2021/011	Sovini Developments Limited	INTS/002927
31/03/2021	A40220	Grasswood Road	Construction Stage Payments	20,724.95	Work Stage Payment-Grasswood Road	2021/012	Sovini Developments Limited	INTS/003008
31/03/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	19,702.79	Work Stage Payment-Park Lane, Goals Site	2021/012	Sovini Developments Limited	INTS/003010
31/03/2021	A40180	Hertford Street	Development Fees	17,238.00	Hertford Street	2021/012	Sovini Limited	Staffing Recharge P12
04/02/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	15,595.36	Work Stage Payment-Park Lane, Goals Site	2021/011	Sovini Developments Limited	INTS/002911
19/03/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	15,595.36	Work Stage Payment-Park Lane, Goals Site	2021/012	Sovini Developments Limited	INTS/002983
14/01/2021	A40218	Conway Street	Construction Stage Payments	15,190.20	Work Stage Payment-Conway Street	2021/010	Sovini Developments Limited	INTS/002877
04/03/2021	A40217	Capricorn Way	Construction Stage Payments	13,551.20	Work Stage Payment-Capricorn Way	2021/011	Sovini Developments Limited	INTS/002938
31/01/2021	A40172	The Cabbage Pub	Development Fees	13,146.00	The Cabbage Pub	2021/010	Sovini Limited	Staffing Recharge P10
04/03/2021	A40216	Brighton Street	Construction Stage Payments	12,952.30	Work Stage Payment-Brighton Street	2021/011	Sovini Developments Limited	INTS/002938
25/03/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	11,915.94	Work Stage Payment-Christleton, Cheshire Cat	2021/012	Sovini Developments Limited	INTS/003002

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Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
31/01/2021	A40209	Dukes Court	Development Fees	11,157.00	Dukes Court	2021/010	Sovini Limited	Staffing Recharge P10
28/02/2021	A40217	Capricorn Way	Development Fees	11,064.00	Capricorn Way	2021/011	Sovini Limited	Staffing Recharge P11
04/03/2021	A40178	Kings Park	Construction Stage Payments	10,869.51	Work Stage Payment-Kings Park	2021/011	Sovini Developments Limited	INTS/002938
31/03/2021	A40186	Fisher Lane, Pensby	Development Fees	10,817.00	Fisher Lane, Pensby	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40218	Conway Street	Development Fees	10,586.00	Conway Street	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40195	The Dell	Development Fees	10,137.00	The Dell	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40193	Dunrobin Drive, Euxton	Development Fees	9,801.00	Dunrobin Drive, Euxton	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	9,704.37	Work Stage Payment-Christleton, Cheshire Cat	2021/012	Sovini Developments Limited	INTS/003008
31/01/2021	A40205	Wheatland, Birkenhead	Development Fees	8,615.00	Wheatland, Birkenhead	2021/010	Sovini Limited	Staffing Recharge P10
31/03/2021	A40217	Capricorn Way	Development Fees	8,485.00	Capricorn Way	2021/012	Sovini Limited	Staffing Recharge P12
04/03/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	8,216.35	Work Stage Payment-Dunrobin Drive, Euxton	2021/011	Sovini Developments Limited	INTS/002938
31/03/2021	A40205	Wheatland, Birkenhead	Development Fees	6,620.00	Wheatland, Birkenhead	2021/012	Sovini Limited	Staffing Recharge P12
04/03/2021	A40215	Chapel Terrace	Construction Stage Payments	6,364.75	Work Stage Payment-Chapel Terrace	2021/011	Sovini Developments Limited	INTS/002938
24/12/2020	A40177	Scarisbrick Road	Sundry Other Fees	6,219.00	982038 Projects	2021/010	Sovini Property Services Limited	J2LWJW
04/03/2021	A40218	Conway Street	Construction Stage Payments	6,073.05	Work Stage Payment-Conway Street	2021/011	Sovini Developments Limited	INTS/002938
31/01/2021	A40195	The Dell	Development Fees	6,025.00	The Dell	2021/010	Sovini Limited	Staffing Recharge P10
31/01/2021	A40180	Hertford Street	Development Fees	5,857.00	Hertford Street	2021/010	Sovini Limited	Staffing Recharge P10
28/02/2021	A40205	Wheatland, Birkenhead	Development Fees	5,529.00	Wheatland, Birkenhead	2021/011	Sovini Limited	Staffing Recharge P11
28/02/2021	A40195	The Dell	Development Fees	5,506.00	The Dell	2021/011	Sovini Limited	Staffing Recharge P11
31/01/2021	A40186	Fisher Lane, Pensby	Development Fees	5,417.00	Fisher Lane, Pensby	2021/010	Sovini Limited	Staffing Recharge P10
31/01/2021	A40216	Brighton Street	Development Fees	5,368.00	Brighton Street	2021/010	Sovini Limited	Staffing Recharge P10
03/02/2021	A40217	Capricorn Way	Sundry Other Fees	5,040.00	RB555CI43588409 J V NORTH LIMITE D	2021/011	J V NORTH	HCA CAPRICORN
31/01/2021	A40193	Dunrobin Drive, Euxton	Development Fees	4,974.00	Dunrobin Drive, Euxton	2021/010	Sovini Limited	Staffing Recharge P10
28/02/2021	A40209	Dukes Court	Development Fees	4,930.00	Dukes Court	2021/011	Sovini Limited	Staffing Recharge P11
28/02/2021	A40186	Fisher Lane, Pensby	Development Fees	4,925.00	Fisher Lane, Pensby	2021/011	Sovini Limited	Staffing Recharge P11
28/02/2021	A40178	Kings Park	Development Fees	4,093.00	Kings Park	2021/011	Sovini Limited	Staffing Recharge P11
15/12/2020	A40178	Kings Park	Sundry Other Fees	4,030.00	RB555CI43265991 J V NORTH LIMITE D	2021/010	J V NORTH	HCA SANDY LANE
04/03/2021	A40129	Lime Grove	Sundry Other Fees	3,745.00	Work Stage Payment-Lime Grove	2021/011	Sovini Developments Limited	INTS/002938
31/01/2021	A40178	Kings Park	Development Fees	3,568.00	Kings Park	2021/010	Sovini Limited	Staffing Recharge P10
04/02/2021	A40172	The Cabbage Pub	Employers Agent Fees	3,515.60	Work Stage Payment-The Cabbage Pub	2021/011	Sovini Developments Limited	INTS/002911
18/02/2021	A40172	The Cabbage Pub	Employers Agent Fees	3,515.60	Work Stage Payment-The Cabbage Pub	2021/011	Sovini Developments Limited	INTS/002927
31/03/2021	A40209	Dukes Court	Development Fees	3,453.00	Dukes Court	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40201	Fleet Lane	Development Fees	3,357.00	Fleet Lane	2021/012	Sovini Limited	Staffing Recharge P12
31/03/2021	A40209	Dukes Court	Legal Fees	3,300.00	Work Stage Payment-Dukes Court	2021/012	Sovini Developments Limited	INTS/003008
04/02/2021	A40180	Hertford Street	Employers Agent Fees	3,240.60	Work Stage Payment-Hertford Street	2021/011	Sovini Developments Limited	INTS/002911
28/02/2021	A40215	Chapel Terrace	Development Fees	3,204.00	Chapel Terrace	2021/011	Sovini Limited	Staffing Recharge P11
31/03/2021	A40216	Brighton Street	Development Fees	3,116.00	Brighton Street	2021/012	Sovini Limited	Staffing Recharge P12
03/02/2021	A40215	Chapel Terrace	Sundry Other Fees	2,929.00	RB555CI43687220 J V NORTH LIMITE D	2021/012	J V NORTH	HCA GRANT
28/02/2021	A40216	Brighton Street	Development Fees	2,762.00	Brighton Street	2021/011	Sovini Limited	Staffing Recharge P11
31/01/2021	A40201	Fleet Lane	Development Fees	2,743.00	Fleet Lane	2021/010	Sovini Limited	Staffing Recharge P10
31/03/2021	A40215	Chapel Terrace	Development Fees	2,528.00	Chapel Terrace	2021/012	Sovini Limited	Staffing Recharge P12
04/02/2021	A40193	Dunrobin Drive, Euxton	CDM Coordinator	2,475.00	Work Stage Payment-Dunrobin Drive, Euxton	2021/011	Sovini Developments Limited	INTS/002911
24/12/2020	A40219	Briars Lock, Burscough	Sundry Other Fees	2,459.70	982234 Projects	2021/010	Sovini Property Services Limited	J2L79K
31/01/2021	A40220	Grasswood Road	Development Fees	2,368.00	Grasswood Road	2021/010	Sovini Limited	Staffing Recharge P10
12/03/2021	A40172	The Cabbage Pub	Employers Agent Fees	2,343.00	Work Stage Payment-The Cabbage Pub	2021/012	Sovini Developments Limited	INTS/002977
28/02/2021	A40172	The Cabbage Pub	Development Fees	2,272.00	The Cabbage Pub	2021/011	Sovini Limited	Staffing Recharge P11
28/02/2021	A40201	Fleet Lane	Development Fees	2,223.00	Fleet Lane	2021/011	Sovini Limited	Staffing Recharge P11
04/02/2021	A40186	Fisher Lane, Pensby	Employers Agent Fees	2,213.20	Work Stage Payment-Fisher Lane, Pensby	2021/011	Sovini Developments Limited	INTS/002911
14/01/2021	A40218	Conway Street	Employers Agent Fees	2,182.40	Work Stage Payment-Conway Street	2021/010	Sovini Developments Limited	INTS/002877
07/01/2021	A40172	The Cabbage Pub	Employers Agent Fees	1,980.00	Work Stage Payment-The Cabbage Pub	2021/010	Sovini Developments Limited	INTS/002873
31/03/2021	A40218	Conway Street	CDM Coordinator	1,959.23	Work Stage Payment-Conway Street	2021/012	Sovini Developments Limited	INTS/003008
25/03/2021	A40226	Park Lane, Goals Site	CDM Coordinator	1,842.50	Work Stage Payment-Park Lane, Goals Site	2021/012	Sovini Developments Limited	INTS/003002
24/03/2020	A40215	Chapel Terrace	Legal Fees	1,788.00	CHAPLE TERRACE	2021/011	FORBES SOLICITORS	16891
31/03/2021	A40220	Grasswood Road	Development Fees	1,698.00	Grasswood Road	2021/012	Sovini Limited	Staffing Recharge P12
22/07/2020	A40209	Dukes Court	Property Marketing	1,604.40	RIGHTMOVE	2021/012	RIGHTMOVE GROUP LTD	141171699
28/02/2021	A40220	Grasswood Road	Development Fees	1,556.00	Grasswood Road	2021/011	Sovini Limited	Staffing Recharge P11
28/02/2021	A40218	Conway Street	Development Fees	1,497.00	Conway Street	2021/011	Sovini Limited	Staffing Recharge P11
11/02/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,485.00	Work Stage Payment-Dunrobin Drive, Euxton	2021/011	Sovini Developments Limited	INTS/002922
21/01/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2021/010	Sovini Developments Limited	INTS/002890
04/02/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2021/011	Sovini Developments Limited	INTS/002911
04/03/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2021/012	Sovini Developments Limited	INTS/002939
11/02/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2021/011	Sovini Developments Limited	INTS/002922
04/03/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2021/012	Sovini Developments Limited	INTS/002939

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Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
23/12/2020	A40193	Dunrobin Drive, Euxton	Property Marketing	1,303.20	Installation of signage for Daisy Bank Meadows	2021/011	A&G SIGNS LTD	37987
11/02/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	1,295.25	Work Stage Payment-Dunrobin Drive, Euxton	2021/011	Sovini Developments Limited	INTS/002922
04/03/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	1,295.25	Work Stage Payment-Dunrobin Drive, Euxton	2021/012	Sovini Developments Limited	INTS/002939
26/02/2021	A40172	The Cabbage Pub	Technical Consultants	1,273.80	Work Stage Payment-The Cabbage Pub	2021/011	Sovini Developments Limited	INTS/002932
07/01/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2021/010	Sovini Developments Limited	INTS/002873
04/02/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2021/011	Sovini Developments Limited	INTS/002911
04/03/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2021/012	Sovini Developments Limited	INTS/002939
01/03/2021	A40205	Wheatland, Birkenhead	Legal Fees	1,215.00	LEGAL FEES	2021/012	WEIGHTMANS LLP	728183-163 - MAGENTA
31/03/2021	A40178	Kings Park	Development Fees	1,206.00	Kings Park	2021/012	Sovini Limited	Staffing Recharge P12
19/02/2020	A40209	Dukes Court	Property Marketing	1,172.40	RIGHTMOVE	2021/012	RIGHTMOVE GROUP LTD	141108432
31/01/2021	A40218	Conway Street	Development Fees	1,128.00	Conway Street	2021/010	Sovini Limited	Staffing Recharge P10
14/01/2021	A40171	Station Road, Wrenbury	Technical Consultants	1,100.00	Work Stage Payment-Station Road, Wrenbury	2021/010	Sovini Developments Limited	INTS/002877
12/03/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,090.00	Work Stage Payment-Christleton, Cheshire Cat	2021/012	Sovini Developments Limited	INTS/002977
23/03/2021	A40209	Dukes Court	Legal Fees	1,080.00	UNDERTAKING MONIES	2021/012	WEIGHTMANS LLP	DUKES COURT PAYMENT
07/01/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2021/010	Sovini Developments Limited	INTS/002873
04/02/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2021/011	Sovini Developments Limited	INTS/002911
04/03/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2021/012	Sovini Developments Limited	INTS/002939
19/02/2020	A40209	Dukes Court	Property Marketing	1,051.12	RIGHTMOVE	2021/012	RIGHTMOVE GROUP LTD	141108431
31/12/2020	A40193	Dunrobin Drive, Euxton	Property Marketing	1,035.58	MEMBERSHIP - DAISY BANK MEADOWS	2021/012	RIGHTMOVE GROUP LTD	141248259
31/03/2021	A40220	Grasswood Road	Clerk of Works	1,018.36	Work Stage Payment-Grasswood Road	2021/012	Sovini Developments Limited	INTS/003008
31/03/2021	A40178	Kings Park	CDM Coordinator	1,017.50	Work Stage Payment-Kings Park	2021/012	Sovini Developments Limited	INTS/003008
26/01/2021	A40215	Chapel Terrace	Legal Fees	1,000.00	COUNCILS LEGAL FEES	2021/010	FORBES SOLICITORS	CHAPEL TERRACE
14/01/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,000.00	Work Stage Payment-Wheatland, Birkenhead	2021/010	Sovini Developments Limited	INTS/002877
04/03/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,000.00	Work Stage Payment-Wheatland, Birkenhead	2021/012	Sovini Developments Limited	INTS/002939
28/01/2021	A40215	Chapel Terrace	Legal Fees	965.60	CHAPEL TERRACE - LICENCE	2021/011	FORBES SOLICITORS	563620
18/03/2021	A40113	Seeds Lane	Sundry Other Fees	921.60	DAMSIRE CLOSE	2021/012	PUMP LOGIC LTD	13498
11/02/2021	A40176	Christleton, Cheshire Cat	Legal Fees	917.24	Work Stage Payment-Christleton, Cheshire Cat	2021/011	Sovini Developments Limited	INTS/002922
11/02/2021	A40205	Wheatland, Birkenhead	Clerk of Works	916.67	Work Stage Payment-Wheatland, Birkenhead	2021/011	Sovini Developments Limited	INTS/002922
25/03/2021	A40215	Chapel Terrace	Employers Agent Fees	880.00	Work Stage Payment-Chapel Terrace	2021/012	Sovini Developments Limited	INTS/003002
25/03/2021	A40217	Capricorn Way	Employers Agent Fees	880.00	Work Stage Payment-Capricorn Way	2021/012	Sovini Developments Limited	INTS/003002
25/03/2021	A40220	Grasswood Road	CDM Coordinator	847.00	Work Stage Payment-Grasswood Road	2021/012	Sovini Developments Limited	INTS/003002
13/01/2021	A40219	Briars Lock, Burscough	Legal Fees	834.00	BRIARS LOCK POST OCC FRA	2021/011	WYG GROUP (PART OF TETRA TECH)	30010394
17/02/2021	A40172	The Cabbage Pub	Legal Fees	830.40	SERVICES - CABBAGE INN	2021/012	WEIGHTMANS LLP	01999032
24/12/2020	A40128	Walton Hospital	Sundry Other Fees	829.20	976895 Projects	2021/010	Sovini Property Services Limited	J2GYQ8
24/09/2020	A40225	Victoria Gardens, St. Helens	Legal Fees	800.40	GARDENS CITY ROAD	2021/011	HILL DICKINSON LLP	10442864
11/02/2021	A40209	Dukes Court	CDM Coordinator	764.50	Work Stage Payment-Dukes Court	2021/012	Sovini Developments Limited	INTS/002922
14/01/2021	A40220	Grasswood Road	Clerk of Works	760.02	Work Stage Payment-Grasswood Road	2021/010	Sovini Developments Limited	INTS/002877
11/02/2021	A40220	Grasswood Road	CDM Coordinator	726.00	Work Stage Payment-Grasswood Road	2021/011	Sovini Developments Limited	INTS/002922
11/02/2021	A40220	Grasswood Road	Clerk of Works	696.69	Work Stage Payment-Grasswood Road	2021/011	Sovini Developments Limited	INTS/002922
01/02/2021	A40113	Seeds Lane	Sundry Other Fees	691.20	DAMSIRE CLOSE	2021/012	PUMP LOGIC LTD	13294
01/02/2021	A40113	Seeds Lane	Sundry Other Fees	691.20	SERVICE	2021/012	PUMP LOGIC LTD	13296
04/03/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	660.00	Work Stage Payment-Dunrobin Drive, Euxton	2021/012	Sovini Developments Limited	INTS/002939
14/01/2021	A40193	Dunrobin Drive, Euxton	Legal Fees	603.60	DUNROBIN DRIVE	2021/011	KNIGHTS PLC	619623
30/11/2020	A40186	Fisher Lane, Pensby	Legal Fees	600.00	FISHERS LANE DEVELOPMENT	2021/011	KNIGHTS PLC	613130
12/01/2021	A40225	Victoria Gardens, St. Helens	Property Marketing	600.00	Plot 45 Victoria gardens reservation fee	2021/010	HOME ESTATE AGENTS	INV000919
15/01/2020	A40209	Dukes Court	Property Marketing	588.00	PO IN SDL	2021/012	BOGANS CARPETS	S44513 D
01/02/2021	A40113	Seeds Lane	Sundry Other Fees	576.00	DAMSIRE CLOSE - GULLY SUCKER	2021/012	PUMP LOGIC LTD	13295
07/01/2021	A40215	Chapel Terrace	Employers Agent Fees	550.00	Work Stage Payment-Chapel Terrace	2021/010	Sovini Developments Limited	INTS/002873
07/01/2021	A40217	Capricorn Way	Employers Agent Fees	550.00	Work Stage Payment-Capricorn Way	2021/010	Sovini Developments Limited	INTS/002873
04/03/2021	A40215	Chapel Terrace	Employers Agent Fees	550.00	Work Stage Payment-Chapel Terrace	2021/012	Sovini Developments Limited	INTS/002939
07/01/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	545.00	Work Stage Payment-Christleton, Cheshire Cat	2021/010	Sovini Developments Limited	INTS/002873
31/01/2021	A40217	Capricorn Way	Development Fees	543.00	Capricorn Way	2021/010	Sovini Limited	Staffing Recharge P10
25/02/2021	A40193	Dunrobin Drive, Euxton	Legal Fees	540.00	DUNROBIN DRIVE	2021/011	KNIGHTS PLC	628925
30/11/2020	A40193	Dunrobin Drive, Euxton	Property Marketing	511.50	FEATURED DEVELOPER	2021/012	RIGHTMOVE GROUP LTD	141234737
31/03/2021	A40195	The Dell	CDM Coordinator	506.00	Work Stage Payment-The Dell	2021/012	Sovini Developments Limited	INTS/003008