

Sovini Limited  
2021/22 Quarter One

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
07/05/2021	A40217	Capricorn Way	Construction Stage Payments	410,963.20	Work Stage Payment-Capricorn Way	2022/002	Sovini Developments Limited	INTS/003087
13/05/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	372,348.72	Work Stage Payment-Dunrobin Drive, Euxton	2022/002	Sovini Developments Limited	INTS/003111
16/04/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	349,382.80	Work Stage Payment-Dunrobin Drive, Euxton	2022/001	Sovini Developments Limited	INTS/003023
10/06/2021	A40195	The Dell	Construction Stage Payments	326,959.55	Work Stage Payment-The Dell	2022/003	Sovini Developments Limited	INTS/003138
03/06/2021	A40217	Capricorn Way	Construction Stage Payments	325,997.88	Work Stage Payment-Capricorn Way	2022/003	Sovini Developments Limited	INTS/003135
17/06/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	302,190.32	Work Stage Payment-Dunrobin Drive, Euxton	2022/003	Sovini Developments Limited	INTS/003177
13/05/2021	A40195	The Dell	Construction Stage Payments	263,707.64	Work Stage Payment-The Dell	2022/002	Sovini Developments Limited	INTS/003111
17/06/2021	A40178	Kings Park	Construction Stage Payments	243,170.39	Work Stage Payment-Kings Park	2022/003	Sovini Developments Limited	INTS/003177
07/05/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	237,483.87	Work Stage Payment-Wheatland, Birkenhead	2022/002	Sovini Developments Limited	INTS/003087
20/05/2021	A40178	Kings Park	Construction Stage Payments	229,910.30	Work Stage Payment-Kings Park	2022/002	Sovini Developments Limited	INTS/003116
03/06/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	222,619.90	Work Stage Payment-Wheatland, Birkenhead	2022/003	Sovini Developments Limited	INTS/003135
03/06/2021	A40215	Chapel Terrace	Construction Stage Payments	215,839.81	Work Stage Payment-Chapel Terrace	2022/003	Sovini Developments Limited	INTS/003135
17/06/2021	A40218	Conway Street	Construction Stage Payments	180,862.69	Work Stage Payment-Conway Street	2022/003	Sovini Developments Limited	INTS/003177
22/04/2021	A40201	Fleet Lane	Construction Stage Payments	179,086.80	Work Stage Payment-Dunrobin Drive, Euxton	2022/001	Sovini Developments Limited	INTS/003027
16/04/2021	A40180	Hertford Street	Construction Stage Payments	176,387.30	Work Stage Payment-Hertford Street	2022/001	Sovini Developments Limited	INTS/003023
20/05/2021	A40218	Conway Street	Construction Stage Payments	166,629.79	Work Stage Payment-Conway Street	2022/002	Sovini Developments Limited	INTS/003116
20/05/2021	A40172	The Cabbage Pub	Construction Stage Payments	155,913.23	Work Stage Payment-The Cabbage Pub	2022/002	Sovini Developments Limited	INTS/003116
07/05/2021	A40186	Fisher Lane, Pensby	Construction Stage Payments	134,278.00	Work Stage Payment-Fisher Lane, Pensby	2022/002	Sovini Developments Limited	INTS/003087
03/06/2021	A40216	Brighton Street	Construction Stage Payments	126,049.02	Work Stage Payment-Brighton Street	2022/003	Sovini Developments Limited	INTS/003135
07/05/2021	A40215	Chapel Terrace	Construction Stage Payments	95,892.07	Work Stage Payment-Chapel Terrace	2022/002	Sovini Developments Limited	INTS/003087
25/05/2021	A40180	Hertford Street	Construction Stage Payments	77,401.24	Work Stage Payment-Hertford Street	2022/002	Sovini Developments Limited	HERTFORD RETENTION
13/05/2021	A40201	Fleet Lane	Construction Stage Payments	69,883.11	Work Stage Payment-Fleet Lane	2022/002	Sovini Developments Limited	INTS/003111
07/05/2021	A40216	Brighton Street	Construction Stage Payments	65,352.89	Work Stage Payment-Brighton Street	2022/002	Sovini Developments Limited	INTS/003087
31/05/2021	A40193	Dunrobin Drive, Euxton	Development Fees	42,380.00	Dunrobin Drive, Euxton	2022/002	Sovini Limited	Staffing Recharge P1 - P2
31/05/2021	A40180	Hertford Street	Development Fees	30,773.00	Hertford Street	2022/002	Sovini Limited	Staffing Recharge P1 - P2
24/06/2021	A40220	Grasswood Road	Construction Stage Payments	28,260.10	Work Stage Payment-Grasswood Road	2022/003	Sovini Developments Limited	INTS/003178
10/06/2021	A40201	Fleet Lane	Construction Stage Payments	26,333.44	Work Stage Payment-Fleet Lane	2022/003	Sovini Developments Limited	INTS/003138
14/04/2021	A40228	Station Lane, Preston	Construction Stage Payments	21,236.08	Work Stage Payment-Station Lane, Preston	2022/001	Sovini Developments Limited	INTS/003022
31/05/2021	A40195	The Dell	Development Fees	18,444.00	The Dell	2022/002	Sovini Limited	Staffing Recharge P1 - P2
30/06/2021	A40193	Dunrobin Drive, Euxton	Development Fees	16,214.00	Dunrobin Drive, Euxton	2022/003	Sovini Limited	Staffing Recharge P3
22/04/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	15,595.36	Work Stage Payment-Park Lane, Goals Site	2022/001	Sovini Developments Limited	INTS/003027
30/06/2021	A40195	The Dell	Development Fees	14,192.00	The Dell	2022/003	Sovini Limited	Staffing Recharge P3
31/05/2021	A40186	Fisher Lane, Pensby	Development Fees	14,085.00	Fisher Lane, Pensby	2022/002	Sovini Limited	Staffing Recharge P1 - P2
07/05/2021	A40220	Grasswood Road	Construction Stage Payments	13,161.73	Work Stage Payment-Grasswood Road	2022/001	Sovini Developments Limited	INTS/003089
31/05/2021	A40201	Fleet Lane	Development Fees	12,637.00	Fleet Lane	2022/002	Sovini Limited	Staffing Recharge P1 - P2
20/05/2021	A40220	Grasswood Road	Construction Stage Payments	12,382.86	Work Stage Payment-Grasswood Road	2022/002	Sovini Developments Limited	INTS/003116
31/05/2021	A40217	Capricorn Way	Development Fees	11,162.00	Capricorn Way	2022/002	Sovini Limited	Staffing Recharge P1 - P2
13/05/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	11,059.20	Work Stage Payment-Park Lane, Goals Site	2022/002	Sovini Developments Limited	INTS/003111
31/05/2021	A40218	Conway Street	Development Fees	9,854.00	Conway Street	2022/002	Sovini Limited	Staffing Recharge P1 - P2
22/04/2021	A40201	Fleet Lane	Clerk of Works	9,234.00	Work Stage Payment-Fleet Lane	2022/001	Sovini Developments Limited	INTS/003027
16/04/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	8,620.78	Work Stage Payment-Grasswood Road	2022/001	Sovini Developments Limited	INTS/003023
22/04/2021	A40180	Hertford Street	Clerk of Works	7,854.00	Work Stage Payment-Hertford Street	2022/001	Sovini Developments Limited	INTS/003027
17/06/2021	A40228	Station Lane, Preston	Construction Stage Payments	7,616.40	Work Stage Payment-Station Lane, Preston	2022/003	Sovini Developments Limited	INTS/003177
19/04/2021	A40209	Dukes Court	Sundry Other Fees	7,332.00	RB555CI44146187 J V NORTH LIMITE D	2022/001	J V North	FLEET LANE, FISH
30/06/2021	A40205	Wheatland, Birkenhead	Development Fees	7,101.00	Wheatland, Birkenhead	2022/003	Sovini Limited	Staffing Recharge P3
30/03/2021	A40220	Grasswood Road	Sundry Other Fees	7,000.00	ESCROW	2022/003	MD INSURANCE SERVICES LTD	PL-PG-10006730
22/04/2021	A40172	The Cabbage Pub	Clerk of Works	7,000.00	Work Stage Payment-The Cabbage Pub	2022/001	Sovini Developments Limited	INTS/003027
07/05/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	6,794.94	Work Stage Payment-Christleton, Cheshire Cat	2022/002	Sovini Developments Limited	INTS/003087
19/04/2021	A40180	Hertford Street	Sundry Other Fees	6,708.00	RB555CI44146187 J V NORTH LIMITE D	2022/001	J V North	FLEET LANE, FISH
07/07/2021	A40234	Pleasant Street	Planning Fees	6,633.00	Work Stage Payment-Pleasant Street	2022/003	Sovini Developments Limited	INTS/003201
17/06/2021	A40178	Kings Park	Employers Agent Fees	6,303.87	Work Stage Payment-Kings Park	2022/003	Sovini Developments Limited	INTS/003177
07/05/2021	A40186	Fisher Lane, Pensby	Clerk of Works	6,000.00	Work Stage Payment-Fisher Lane, Pensby	2022/002	Sovini Developments Limited	INTS/003088
07/07/2021	A40233	Osborne Road	Planning Fees	5,865.75	Work Stage Payment-Osborne Road	2022/003	Sovini Developments Limited	INTS/003201
30/06/2021	A40217	Capricorn Way	Development Fees	5,862.00	Capricorn Way	2022/003	Sovini Limited	Staffing Recharge P3
01/04/2021	A40209	Dukes Court	Legal Fees	5,808.00	DUKES COURT - Legals	2022/001	WEIGHTMANS LLP	728183-106
31/05/2021	A40215	Chapel Terrace	Development Fees	5,445.00	Chapel Terrace	2022/002	Sovini Limited	Staffing Recharge P1 - P2
07/07/2021	A40232	Lunt Avenue, Bootle	Planning Fees	5,219.50	Work Stage Payment-Lunt Avenue, Bootle	2022/003	Sovini Developments Limited	INTS/003201
10/06/2021	A40195	The Dell	Clerk of Works	5,000.00	Work Stage Payment-The Dell	2022/003	Sovini Developments Limited	INTS/003138
30/06/2021	A40178	Kings Park	Development Fees	4,892.00	Kings Park	2022/003	Sovini Limited	Staffing Recharge P3
30/06/2021	A40216	Brighton Street	Development Fees	4,875.00	Brighton Street	2022/003	Sovini Limited	Staffing Recharge P3
19/04/2021	A40186	Fisher Lane, Pensby	Sundry Other Fees	4,836.00	RB555CI44146187 J V NORTH LIMITE D	2022/001	J V North	FLEET LANE, FISH
31/05/2021	A40205	Wheatland, Birkenhead	Development Fees	4,775.00	Wheatland, Birkenhead	2022/002	Sovini Limited	Staffing Recharge P1 - P2
13/05/2021	A40180	Hertford Street	Construction Stage Payments	4,678.36	Work Stage Payment-Hertford Street	2022/002	Sovini Developments Limited	INTS/003111

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30/06/2021	A40218	Conway Street	Development Fees	4,651.00	Conway Street	2022/003	Sovini Limited	Staffing Recharge P3
07/07/2021	A40230	Higher End Park, Netherton	Planning Fees	4,609.00	Work Stage Payment-Higher End Park, Netherton	2022/003	Sovini Developments Limited	INTS/003201
10/06/2021	A40186	Fisher Lane, Pensby	CDM Coordinator	4,577.01	Work Stage Payment-Fisher Lane, Pensby	2022/003	Sovini Developments Limited	INTS/003138
07/07/2021	A40231	Longfield Avenue	Planning Fees	4,301.00	Work Stage Payment-Longfield Avenue	2022/003	Sovini Developments Limited	INTS/003201
31/05/2021	A40216	Brighton Street	Development Fees	4,223.00	Brighton Street	2022/002	Sovini Limited	Staffing Recharge P1 - P2
27/05/2021	A40228	Station Lane, Preston	Property Marketing	4,125.00	Work Stage Payment-Station Lane, Preston	2022/002	Sovini Developments Limited	INTS/003131
29/03/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	3,614.40	DUNROBIN DRIVE SO SET UP	2022/001	KNIGHTS PLC	635780
17/06/2021	A40172	The Cabbage Pub	Architects Fees	3,520.00	Work Stage Payment-The Cabbage Pub	2022/003	Sovini Developments Limited	INTS/003177
19/04/2021	A40172	The Cabbage Pub	Sundry Other Fees	3,432.00	RBS55CI44146187 J V NORTH LIMITE D	2022/001	J V North	FLEET LANE, FISH
03/06/2021	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	3,431.68	Work Stage Payment-WHITTLE STREET	2022/003	Sovini Developments Limited	INTS/003135
17/06/2021	A40172	The Cabbage Pub	Construction Stage Payments	3,163.86	Work Stage Payment-The Cabbage Pub	2022/003	Sovini Developments Limited	INTS/003177
07/05/2021	A40216	Brighton Street	Clerk of Works	3,000.00	Work Stage Payment-Brighton Street	2022/002	Sovini Developments Limited	INTS/003088
13/05/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	2,645.54	Work Stage Payment-Wheatland, Birkenhead	2022/002	Sovini Developments Limited	INTS/003111
28/04/2021	A40228	Station Lane, Preston	Legal Fees	2,573.98	DEED OF VARIATION	2022/002	WEIGHTMANS LLP	02012650
31/05/2021	A40178	Kings Park	Development Fees	2,544.00	Kings Park	2022/002	Sovini Limited	Staffing Recharge P1 - P2
07/07/2021	A40235	St Bernard's Drive	Planning Fees	2,403.50	Work Stage Payment-St Bernard's Drive	2022/003	Sovini Developments Limited	INTS/003201
17/06/2021	A40228	Station Lane, Preston	Property Marketing	2,365.00	Work Stage Payment-Station Lane, Preston	2022/003	Sovini Developments Limited	INTS/003177
17/06/2021	A40172	The Cabbage Pub	Employers Agent Fees	2,345.20	Work Stage Payment-The Cabbage Pub	2022/003	Sovini Developments Limited	INTS/003177
09/04/2021	A40172	The Cabbage Pub	Employers Agent Fees	2,343.00	Work Stage Payment-The Cabbage Pub	2022/001	Sovini Developments Limited	INTS/003020
15/04/2021	A40195	The Dell	Property Marketing	2,328.00	Mountwood Gardens banners 3x 10,000mm x 1,500mm me	2022/001	CDP Print Management	91340
07/07/2021	A40229	Church Road, Maghull	Planning Fees	2,299.00	Work Stage Payment-Church Road, Maghull	2022/003	Sovini Developments Limited	INTS/003201
03/06/2021	A40176	Christleton, Cheshire Cat	Employers Agent Fees	2,200.00	Work Stage Payment-HOLBORN HILL	2022/003	Sovini Developments Limited	INTS/003135
16/06/2021	A40220	Grasswood Road	Sundry Other Fees	2,184.00	GRASSWOOD GRANT	2022/003	J V North	J V NORTH LIMITED
10/06/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	2,160.00	Work Stage Payment-Park Lane, Goals Site	2022/003	Sovini Developments Limited	INTS/003138
30/06/2021	A40215	Chapel Terrace	Development Fees	2,132.00	Chapel Terrace	2022/003	Sovini Limited	Staffing Recharge P3
07/05/2021	A40180	Hertford Street	CDM Coordinator	1,980.00	Work Stage Payment-Hertford Street	2022/001	Sovini Developments Limited	INTS/003086
13/05/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	1,790.25	Work Stage Payment-Dunrobin Drive, Euxton	2022/002	Sovini Developments Limited	INTS/003111
09/04/2021	A40180	Hertford Street	Employers Agent Fees	1,623.60	Work Stage Payment-Hertford Street	2022/001	Sovini Developments Limited	INTS/003020
29/04/2021	A40209	Dukes Court	Legal Fees	1,582.20	DUKES COURT	2022/002	WEIGHTMANS LLP	02014310
16/06/2021	A40201	Fleet Lane	Sundry Other Fees	1,560.00	FLEET GRANT	2022/003	J V North	J V NORTH LIMITED
03/06/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,485.00	Work Stage Payment-GARSTONS LANE	2022/003	Sovini Developments Limited	INTS/003135
09/04/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/001	Sovini Developments Limited	INTS/003020
10/06/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/003	Sovini Developments Limited	INTS/003138
22/04/2021	A40172	The Cabbage Pub	Technical Consultants	1,375.00	Work Stage Payment-The Cabbage Pub	2022/001	Sovini Developments Limited	INTS/003027
03/06/2021	A40172	The Cabbage Pub	Technical Consultants	1,375.00	Work Stage Payment-The Cabbage Pub	2022/003	Sovini Developments Limited	INTS/003135
09/04/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,324.50	Work Stage Payment-Wheatland, Birkenhead	2022/001	Sovini Developments Limited	INTS/003020
09/04/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/001	Sovini Developments Limited	INTS/003020
13/05/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/002	Sovini Developments Limited	INTS/003111
03/06/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-BOALER STREET	2022/003	Sovini Developments Limited	INTS/003135
19/02/2021	A40209	Dukes Court	Property Marketing	1,310.40	UNIT NUMBER 8	2022/001	Fortknox Self Storage Ltd	FKS5233
06/04/2021	A40209	Dukes Court	Property Marketing	1,310.40	UNIT NUMBER 51	2022/001	Fortknox Self Storage Ltd	FK22321
09/04/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2022/001	Sovini Developments Limited	INTS/003020
10/06/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2022/003	Sovini Developments Limited	INTS/003138
03/06/2021	A40201	Fleet Lane	Technical Consultants	1,237.50	Work Stage Payment-Fleet Lane	2022/003	Sovini Developments Limited	INTS/003135
22/04/2021	A40180	Hertford Street	Considerate Contractors	1,237.50	Work Stage Payment-Hertford Street	2022/001	Sovini Developments Limited	INTS/003027
03/06/2021	A40216	Brighton Street	Clerk of Works	1,200.00	Work Stage Payment-Brighton Street	2022/003	Sovini Developments Limited	INTS/003135
22/04/2021	A40195	The Dell	Property Marketing	1,155.00	Work Stage Payment-The Dell	2022/001	Sovini Developments Limited	INTS/003027
09/04/2021	A40186	Fisher Lane, Pensby	Employers Agent Fees	1,101.10	Work Stage Payment-Fisher Lane, Pensby	2022/001	Sovini Developments Limited	INTS/003020
07/05/2021	A40217	Capricorn Way	Employers Agent Fees	1,100.00	Work Stage Payment-Capricorn Way	2022/001	Sovini Developments Limited	INTS/003086
27/05/2021	A40158	The Shakespeare, Southport	Gas	1,100.00	Work Stage Payment-The Shakespeare, Southport	2022/002	Sovini Developments Limited	INTS/003131
16/04/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,090.00	Work Stage Payment-Christleton, Cheshire Cat	2022/001	Sovini Developments Limited	INTS/003023
07/05/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,090.00	Work Stage Payment-Christleton, Cheshire Cat	2022/002	Sovini Developments Limited	INTS/003087
07/05/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	1,074.00	Full Page Ad + Full Page Editorial + Online Packag	2022/003	CROSBY ASSOCIATES MEDIA LTD	8,681
10/06/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/003	Sovini Developments Limited	INTS/003138
16/04/2021	A40220	Grasswood Road	Clerk of Works	1,018.36	Work Stage Payment-Grasswood Road	2022/001	Sovini Developments Limited	INTS/003023
07/05/2021	A40220	Grasswood Road	Clerk of Works	1,018.36	Work Stage Payment-Grasswood Road	2022/002	Sovini Developments Limited	INTS/003087
07/05/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,000.00	Work Stage Payment-Wheatland, Birkenhead	2022/002	Sovini Developments Limited	INTS/003088
03/06/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,000.00	Work Stage Payment-Wheatland, Birkenhead	2022/003	Sovini Developments Limited	INTS/003135
22/04/2021	A40218	Conway Street	Property Marketing	962.50	Work Stage Payment-Conway Street	2022/001	Sovini Developments Limited	INTS/003027
09/04/2021	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	825.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/001	Sovini Developments Limited	INTS/003020
16/04/2021	A40172	The Cabbage Pub	Technical Consultants	764.50	Work Stage Payment-The Cabbage Pub	2022/001	Sovini Developments Limited	INTS/003023
07/05/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	660.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/002	Sovini Developments Limited	INTS/003087
17/05/2021	A40186	Fisher Lane, Pensby	Sundry Other Fees	624.00	FISHER STREET FP 17/05/21 1446 08144606442367000N	2022/002	J V North	J V NORTH LIMITED

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28/06/2021	A40226	Park Lane, Goals Site	Valuations	600.00	DEVELOPMENT SITE AT GOALS	2022/003	Dears Brack Limited	06-1327
07/05/2021	A40215	Chapel Terrace	Employers Agent Fees	550.00	Work Stage Payment-Chapel Terrace	2022/001	Sovini Developments Limited	INTSI/003086
07/07/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	550.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/003	Sovini Developments Limited	INTSI/003201
11/05/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	500.00	Incentives	2022/002	KNIGHTS PLC	1 Dunnock