

Sovini Limited  
2021/22 Quarter Two

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
09/09/2021	A40218	Conway Street	Construction Stage Payments	451,254.90	Work Stage Payment-Conway Street	2022/005	Sovini Developments Limited	INTS/005266
06/08/2021	A40218	Conway Street	Construction Stage Payments	330,050.70	Work Stage Payment-Conway Street	2022/005	Sovini Developments Limited	INTS/005236
23/07/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	324,315.35	Work Stage Payment-Dunrobin Drive, Euxton	2022/004	Sovini Developments Limited	INTS/003214
09/07/2021	A40217	Capricorn Way	Construction Stage Payments	309,958.44	Work Stage Payment-Capricorn Way	2022/004	Sovini Developments Limited	INTS/003204
09/09/2021	A40195	The Dell	Construction Stage Payments	291,893.46	Work Stage Payment-The Dell	2022/005	Sovini Developments Limited	INTS/005266
19/08/2021	A40215	Chapel Terrace	Construction Stage Payments	219,151.73	Work Stage Payment-Chapel Terrace	2022/005	Sovini Developments Limited	INTS/005238
20/09/2021	A40178	Kings Park	Construction Stage Payments	218,900.62	Work Stage Payment-Kings Park	2022/006	Sovini Developments Limited	INTS/005274
10/09/2021	A40226	Park Lane, Goals Site	Section Fees	207,393.50	SECTION106 - THE GOALS	2022/006	SEFTON MBC FINANCE DEPARTMENT	1389760
23/09/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	203,921.46	Work Stage Payment-Dunrobin Drive, Euxton	2022/006	Sovini Developments Limited	INTS/005283
06/08/2021	A40195	The Dell	Construction Stage Payments	203,270.98	Work Stage Payment-The Dell	2022/005	Sovini Developments Limited	INTS/005236
09/07/2021	A40195	The Dell	Construction Stage Payments	190,438.16	Work Stage Payment-The Dell	2022/004	Sovini Developments Limited	INTS/003204
06/08/2021	A40217	Capricorn Way	Construction Stage Payments	185,657.99	Work Stage Payment-Capricorn Way	2022/005	Sovini Developments Limited	INTS/005236
09/07/2021	A40216	Brighton Street	Construction Stage Payments	185,234.23	Work Stage Payment-Brighton Street	2022/004	Sovini Developments Limited	INTS/003204
23/07/2021	A40178	Kings Park	Construction Stage Payments	183,968.94	Work Stage Payment-Kings Park	2022/004	Sovini Developments Limited	INTS/003214
09/07/2021	A40215	Chapel Terrace	Construction Stage Payments	174,600.18	Work Stage Payment-Chapel Terrace	2022/004	Sovini Developments Limited	INTS/003204
09/07/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	169,070.85	Work Stage Payment-Wheatland, Birkenhead	2022/004	Sovini Developments Limited	INTS/003204
09/07/2021	A40218	Conway Street	Construction Stage Payments	167,206.72	Work Stage Payment-Conway Street	2022/004	Sovini Developments Limited	INTS/003204
20/09/2021	A40217	Capricorn Way	Construction Stage Payments	166,451.41	Work Stage Payment-Capricorn Way	2022/006	Sovini Developments Limited	INTS/005274
19/08/2021	A40178	Kings Park	Construction Stage Payments	164,670.24	Work Stage Payment-Kings Park	2022/005	Sovini Developments Limited	INTS/005238
06/08/2021	A40216	Brighton Street	Construction Stage Payments	162,312.94	Work Stage Payment-Brighton Street	2022/005	Sovini Developments Limited	INTS/005236
13/08/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	142,162.68	Work Stage Payment-Dunrobin Drive, Euxton	2022/005	Sovini Developments Limited	INTS/005237
06/08/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	122,403.33	Work Stage Payment-Wheatland, Birkenhead	2022/005	Sovini Developments Limited	INTS/005236
20/09/2021	A40215	Chapel Terrace	Construction Stage Payments	93,210.69	Work Stage Payment-Chapel Terrace	2022/006	Sovini Developments Limited	INTS/005274
06/09/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	37,499.57	Work Stage Payment-Park Lane, Goals Site	2022/005	Sovini Developments Limited	INTS/005265
23/07/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	35,010.06	Work Stage Payment-Christleton, Cheshire Cat	2022/004	Sovini Developments Limited	INTS/003214
05/10/2021	A40216	Brighton Street	Construction Stage Payments	31,779.15	Work Stage Payment-Brighton Street	2022/006	Sovini Developments Limited	INTS/005296
13/08/2021	A40180	Hertford Street	Construction Stage Payments	28,872.87	Work Stage Payment-Hertford Street	2022/005	Sovini Developments Limited	INTS/005237
23/09/2021	A40230	Higher End Park, Netherton	Sundry Other Fees	26,400.00	Work Stage Payment-Higher End Park, Netherton	2022/006	Sovini Developments Limited	INTS/005283
23/07/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	23,939.10	Work Stage Payment-Park Lane, Goals Site	2022/004	Sovini Developments Limited	INTS/003214
23/09/2021	A40235	St Bernard's Drive	Sundry Other Fees	23,100.00	Work Stage Payment-St Bernard's Drive	2022/006	Sovini Developments Limited	INTS/005283
06/08/2021	A40209	Dukes Court	Construction Stage Payments	22,857.21	Work Stage Payment-Dukes Court	2022/005	Sovini Developments Limited	INTS/005236
13/08/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	21,935.60	Work Stage Payment-Christleton, Cheshire Cat	2022/005	Sovini Developments Limited	INTS/005237
31/07/2021	A40218	Conway Street	Development Fees	16,298.00	Conway Street	2022/004	Sovini Limited	Staffing Recharge P4
31/07/2021	A40193	Dunrobin Drive, Euxton	Development Fees	15,282.00	Dunrobin Drive, Euxton	2022/004	Sovini Limited	Staffing Recharge P4
30/07/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	14,935.60	Work Stage Payment-Christleton, Cheshire Cat	2022/004	Sovini Developments Limited	INTS/005232
04/06/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	14,721.41	DAISY BANK MEADOWS	2022/005	The Design House	INV-3594
30/06/2021	A40193	Dunrobin Drive, Euxton	Development Fees	13,610.00	Dunrobin Drive, Euxton	2022/005	Sovini Limited	Staffing Recharge P5
23/09/2021	A40233	Osborne Road	Sundry Other Fees	13,200.00	Work Stage Payment-Osborne Road	2022/006	Sovini Developments Limited	INTS/005283
23/09/2021	A40234	Pleasant Street	Sundry Other Fees	13,200.00	Work Stage Payment-Pleasant Street	2022/006	Sovini Developments Limited	INTS/005283
05/10/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	12,141.38	Work Stage Payment-Wheatland, Birkenhead	2022/006	Sovini Developments Limited	INTS/005296
20/09/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	11,772.00	Work Stage Payment-Park Lane, Goals Site	2022/006	Sovini Developments Limited	INTS/005274
26/08/2021	A40123	Albert Schweitzer	Construction Stage Payments	10,000.00	Work Stage Payment-Albert Schweitzer	2022/005	Sovini Developments Limited	INTS/005246
31/07/2021	A40195	The Dell	Development Fees	8,909.00	The Dell	2022/004	Sovini Limited	Staffing Recharge P4
26/08/2021	A40228	Station Lane, Preston	Construction Stage Payments	8,129.30	Work Stage Payment-Station Lane, Preston	2022/005	Sovini Developments Limited	INTS/005246
31/07/2021	A40215	Chapel Terrace	Development Fees	7,171.00	Chapel Terrace	2022/004	Sovini Limited	Staffing Recharge P4
31/07/2021	A40217	Capricorn Way	Development Fees	6,887.00	Capricorn Way	2022/004	Sovini Limited	Staffing Recharge P4
13/09/2021	A40201	Fleet Lane	Sundry Other Fees	6,864.00	Fleet Lane PC - Scheme ID - 885609	2022/006	JV North	JVN646
09/07/2021	A40176	Christleton, Cheshire Cat	Construction Stage Payments	6,347.68	Work Stage Payment-Christleton, Cheshire Cat	2022/004	Sovini Developments Limited	INTS/003204
31/07/2021	A40216	Brighton Street	Development Fees	5,775.00	Brighton Street	2022/004	Sovini Limited	Staffing Recharge P4
09/07/2021	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	5,719.61	Work Stage Payment-Dunrobin Drive, Euxton	2022/004	Sovini Developments Limited	INTS/003204
06/09/2021	A40218	Conway Street	Property Marketing	4,620.00	Work Stage Payment-Conway Street	2022/005	Sovini Developments Limited	INTS/005265
31/07/2021	A40205	Wheatland, Birkenhead	Development Fees	4,612.00	Wheatland, Birkenhead	2022/004	Sovini Limited	Staffing Recharge P4
26/07/2021	A40218	Conway Street	Property Marketing	3,628.80	Front of site:2,200mm – 2,200mm (first blue panel)	2022/005	CDP Print Management	96495
06/09/2021	A40228	Station Lane, Preston	Property Marketing	3,575.00	Work Stage Payment-Station Lane, Preston	2022/005	Sovini Developments Limited	INTS/005265
23/07/2021	A40172	The Cabbage Pub	Construction Stage Payments	3,307.52	Work Stage Payment-The Cabbage Pub	2022/004	Sovini Developments Limited	INTS/003214
23/09/2021	A40231	Longfield Avenue	Sundry Other Fees	3,300.00	Work Stage Payment-Longfield Avenue	2022/006	Sovini Developments Limited	INTS/005283
14/06/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	3,168.00	DAISY BANK MEADOWS	2022/005	The Design House	INV-3595
09/09/2021	A40226	Park Lane, Goals Site	CDM Coordinator	3,162.50	Work Stage Payment-Park Lane, Goals Site	2022/005	Sovini Developments Limited	INTS/005266
06/09/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	2,808.30	Work Stage Payment-Dunrobin Drive, Euxton	2022/005	Sovini Developments Limited	INTS/005265
30/07/2021	A40217	Capricorn Way	CDM Coordinator	2,750.00	Work Stage Payment-Capricorn Way	2022/004	Sovini Developments Limited	INTS/005230
20/09/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	2,640.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/006	Sovini Developments Limited	INTS/005274
20/09/2021	A40216	Brighton Street	Employers Agent Fees	2,499.95	Work Stage Payment-Brighton Street	2022/006	Sovini Developments Limited	INTS/005274
09/09/2021	A40228	Station Lane, Preston	Construction Stage Payments	2,489.30	Work Stage Payment-Station Lane, Preston	2022/005	Sovini Developments Limited	INTS/005266

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19/08/2021	A40178	Kings Park	CDM Coordinator	2,278.27	Work Stage Payment-Kings Park	2022/005	Sovini Developments Limited	INTS/005238
19/08/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	2,145.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/005	Sovini Developments Limited	INTS/005238
23/07/2021	A40195	The Dell	Employers Agent Fees	2,135.62	Work Stage Payment-The Dell	2022/004	Sovini Developments Limited	INTS/003214
09/07/2021	A40216	Brighton Street	Clerk of Works	2,000.00	Work Stage Payment-Brighton Street	2022/004	Sovini Developments Limited	INTS/003204
20/09/2021	A40216	Brighton Street	Clerk of Works	2,000.00	Work Stage Payment-Brighton Street	2022/006	Sovini Developments Limited	INTS/005274
19/08/2021	A40176	Christleton, Cheshire Cat	CDM Coordinator	1,985.98	Work Stage Payment-Christleton, Cheshire Cat	2022/005	Sovini Developments Limited	INTS/005238
09/07/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,850.38	Work Stage Payment-Dunrobin Drive, Euxton	2022/004	Sovini Developments Limited	INTS/003204
26/08/2021	A40171	Station Road, Wrenbury	Architects Fees	1,815.00	Work Stage Payment-Station Road, Wrenbury	2022/005	Sovini Developments Limited	INTS/005246
26/07/2021	A40218	Conway Street	Property Marketing	1,717.20	Side of Site:15,375mm x 2,200mm (first five panels)	2022/005	CDP Print Management	96495
30/07/2021	A40215	Chapel Terrace	CDM Coordinator	1,650.00	Work Stage Payment-Chapel Terrace	2022/004	Sovini Developments Limited	INTS/005230
30/07/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,635.00	Work Stage Payment-Christleton, Cheshire Cat	2022/004	Sovini Developments Limited	INTS/005230
13/08/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,500.00	Work Stage Payment-Wheatland, Birkenhead	2022/005	Sovini Developments Limited	INTS/005237
09/07/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/004	Sovini Developments Limited	INTS/003204
19/08/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/005	Sovini Developments Limited	INTS/005238
20/09/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/006	Sovini Developments Limited	INTS/005274
30/06/2021	A40218	Conway Street	Development Fees	1,338.00	Conway Street	2022/005	Sovini Limited	Staffing Recharge P5
09/07/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/004	Sovini Developments Limited	INTS/003204
13/08/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/005	Sovini Developments Limited	INTS/005237
20/09/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/006	Sovini Developments Limited	INTS/005274
30/07/2021	A40178	Kings Park	CDM Coordinator	1,260.77	Work Stage Payment-Kings Park	2022/004	Sovini Developments Limited	INTS/005230
26/08/2021	A40178	Kings Park	Employers Agent Fees	1,260.77	Work Stage Payment-Kings Park	2022/005	Sovini Developments Limited	INTS/005246
09/07/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2022/004	Sovini Developments Limited	INTS/003204
31/07/2021	A40172	The Cabbage Pub	Sundry Other Fees	1,248.00	JV NORTH FP 14/07/21 1347 12134736716256000N	2022/004	JV North	J V NORTH LIMITED
20/09/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,238.68	Work Stage Payment-Wheatland, Birkenhead	2022/006	Sovini Developments Limited	INTS/005274
13/08/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,090.00	Work Stage Payment-Christleton, Cheshire Cat	2022/005	Sovini Developments Limited	INTS/005237
20/09/2021	A40176	Christleton, Cheshire Cat	Clerk of Works	1,090.00	Work Stage Payment-Christleton, Cheshire Cat	2022/006	Sovini Developments Limited	INTS/005274
09/07/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/004	Sovini Developments Limited	INTS/003204
21/07/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/004	Sovini Developments Limited	INTS/003213
13/08/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/005	Sovini Developments Limited	INTS/005237
20/09/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/006	Sovini Developments Limited	INTS/005274
26/07/2021	A40218	Conway Street	Property Marketing	1,026.00	Installation - conway point signage	2022/005	CDP Print Management	96495
30/07/2021	A40220	Grasswood Road	Clerk of Works	1,018.36	Work Stage Payment-Grasswood Road	2022/004	Sovini Developments Limited	INTS/005230
09/07/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,000.00	Work Stage Payment-Wheatland, Birkenhead	2022/004	Sovini Developments Limited	INTS/003204
13/08/2021	A40216	Brighton Street	Clerk of Works	1,000.00	Work Stage Payment-Brighton Street	2022/005	Sovini Developments Limited	INTS/005237
30/09/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	984.50	Work Stage Payment-Dunrobin Drive, Euxton	2022/006	Sovini Developments Limited	INTS/005285
25/08/2021	A40209	Dukes Court	Property Marketing	967.68	Unit Rental	2022/006	Fortknox Self Storage Ltd	FKS640
30/06/2021	A40195	The Dell	Development Fees	879.00	The Dell	2022/005	Sovini Limited	Staffing Recharge P5
21/07/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	783.20	Work Stage Payment-Dunrobin Drive, Euxton	2022/004	Sovini Developments Limited	INTS/003213
23/07/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	783.20	Work Stage Payment-Dunrobin Drive, Euxton	2022/004	Sovini Developments Limited	INTS/003214
20/09/2021	A40228	Station Lane, Preston	Property Marketing	770.00	Work Stage Payment-Station Lane, Preston	2022/006	Sovini Developments Limited	INTS/005274
09/07/2021	A40172	The Cabbage Pub	Technical Consultants	764.50	Work Stage Payment-The Cabbage Pub	2022/004	Sovini Developments Limited	INTS/003204
30/06/2021	A40205	Wheatland, Birkenhead	Development Fees	762.00	Wheatland, Birkenhead	2022/005	Sovini Limited	Staffing Recharge P5
30/06/2021	A40217	Capricorn Way	Development Fees	762.00	Capricorn Way	2022/005	Sovini Limited	Staffing Recharge P5
25/08/2021	A40216	Brighton Street	Legal Fees	721.20	Footpath enquiry - Brighton Street	2022/006	KNIGHTS PLC	664598
21/07/2021	A40158	The Shakespeare, Southport	Employers Agent Fees	705.60	Work Stage Payment-The Shakespeare, Southport	2022/004	Sovini Developments Limited	INTS/003213
23/07/2021	A40158	The Shakespeare, Southport	Employers Agent Fees	705.60	Work Stage Payment-The Shakespeare, Southport	2022/004	Sovini Developments Limited	INTS/003214
30/06/2021	A40216	Brighton Street	Development Fees	676.00	Brighton Street	2022/005	Sovini Limited	Staffing Recharge P5
19/08/2021	A40215	Chapel Terrace	CDM Coordinator	550.00	Work Stage Payment-Chapel Terrace	2022/005	Sovini Developments Limited	INTS/005238
19/08/2021	A40217	Capricorn Way	CDM Coordinator	550.00	Work Stage Payment-Capricorn Way	2022/005	Sovini Developments Limited	INTS/005238
20/09/2021	A40215	Chapel Terrace	CDM Coordinator	550.00	Work Stage Payment-Chapel Terrace	2022/006	Sovini Developments Limited	INTS/005274
20/09/2021	A40217	Capricorn Way	CDM Coordinator	550.00	Work Stage Payment-Capricorn Way	2022/006	Sovini Developments Limited	INTS/005274
13/08/2021	A40220	Grasswood Road	Technical Consultants	528.00	Work Stage Payment-Grasswood Road	2022/005	Sovini Developments Limited	INTS/005237
13/08/2021	A40195	The Dell	Clerk of Works	500.00	Work Stage Payment-The Dell	2022/005	Sovini Developments Limited	INTS/005237