

Sovini Limited
2021/22 Quarter Three

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
09/12/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	873,477.25	Work Stage Payment-Park Lane, Goals Site	2022/009	Sovini Developments Limited	INTS/005339
09/12/2021	A40195	The Dell	Construction Stage Payments	597,075.68	Work Stage Payment-The Dell	2022/009	Sovini Developments Limited	INTS/005339
21/12/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	487,454.25	Work Stage Payment-Park Lane, Goals Site	2022/009	Sovini Developments Limited	INTS/005350
05/11/2021	A40195	The Dell	Construction Stage Payments	431,775.27	Work Stage Payment-The Dell	2022/008	Sovini Developments Limited	INTS/005310
23/12/2021	A40195	The Dell	Construction Stage Payments	361,545.04	Work Stage Payment-The Dell	2022/009	Sovini Developments Limited	INTS/005352
08/10/2021	A40195	The Dell	Construction Stage Payments	308,361.55	Work Stage Payment-The Dell	2022/007	Sovini Developments Limited	INTS/005302
17/12/2021	A40178	Kings Park	Construction Stage Payments	282,037.60	Work Stage Payment-Kings Park	2022/009	Sovini Developments Limited	INTS/005346
17/12/2021	A40218	Conway Street	Construction Stage Payments	253,802.50	Work Stage Payment-Conway Street	2022/009	Sovini Developments Limited	INTS/005346
26/11/2021	A40217	Capricorn Way	Construction Stage Payments	243,528.33	Work Stage Payment-Capricorn Way	2022/008	Sovini Developments Limited	INTS/005331
12/11/2021	A40218	Conway Street	Construction Stage Payments	220,135.21	Work Stage Payment-Conway Street	2022/008	Sovini Developments Limited	INTS/005324
15/10/2021	A40178	Kings Park	Construction Stage Payments	191,617.55	Work Stage Payment-Kings Park	2022/007	Sovini Developments Limited	INTS/005305
12/11/2021	A40178	Kings Park	Construction Stage Payments	182,210.83	Work Stage Payment-Kings Park	2022/008	Sovini Developments Limited	INTS/005324
15/10/2021	A40217	Capricorn Way	Construction Stage Payments	181,744.97	Work Stage Payment-Capricorn Way	2022/007	Sovini Developments Limited	INTS/005305
15/10/2021	A40215	Chapel Terrace	Construction Stage Payments	169,665.86	Work Stage Payment-Chapel Terrace	2022/007	Sovini Developments Limited	INTS/005305
08/10/2021	A40218	Conway Street	Construction Stage Payments	167,098.61	Work Stage Payment-Conway Street	2022/007	Sovini Developments Limited	INTS/005302
01/12/2021	A40217	Capricorn Way	Construction Stage Payments	156,078.90	Work Stage Payment-Capricorn Way	2022/008	Sovini Developments Limited	INTS/005332
12/11/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	115,643.10	Work Stage Payment-Park Lane, Goals Site	2022/008	Sovini Developments Limited	INTS/005324
21/12/2021	A40217	Capricorn Way	Construction Stage Payments	114,261.80	Work Stage Payment-Capricorn Way	2022/009	Sovini Developments Limited	INTS/005350
05/11/2021	A40215	Chapel Terrace	Construction Stage Payments	109,502.52	Work Stage Payment-Chapel Terrace	2022/008	Sovini Developments Limited	INTS/005310
23/12/2021	A40215	Chapel Terrace	Construction Stage Payments	98,527.56	Work Stage Payment-Chapel Terrace	2022/009	Sovini Developments Limited	INTS/005352
08/10/2021	A40216	Brighton Street	Construction Stage Payments	92,634.45	Work Stage Payment-Brighton Street	2022/007	Sovini Developments Limited	INTS/005302
21/12/2021	A40226	Park Lane, Goals Site	Legal Fees	87,304.56	Work Stage Payment-Park Lane, Goals Site	2022/009	Sovini Developments Limited	INTS/005350
01/12/2021	A40215	Chapel Terrace	Construction Stage Payments	57,168.26	Work Stage Payment-Chapel Terrace	2022/008	Sovini Developments Limited	INTS/005332
22/10/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	37,570.03	Work Stage Payment-Dunrobin Drive, Euxton	2022/007	Sovini Developments Limited	INTS/005306
15/10/2021	A40226	Park Lane, Goals Site	Construction Stage Payments	37,012.26	Work Stage Payment-Park Lane, Goals Site	2022/007	Sovini Developments Limited	INTS/005305
09/12/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	31,695.95	Work Stage Payment-Dunrobin Drive, Euxton	2022/009	Sovini Developments Limited	INTS/005339
08/10/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	31,579.27	Work Stage Payment-Wheatland, Birkenhead	2022/007	Sovini Developments Limited	INTS/005302
12/11/2021	A40228	Station Lane, Preston	Construction Stage Payments	29,359.00	Work Stage Payment-Station Lane, Preston	2022/008	Sovini Developments Limited	INTS/005324
21/12/2021	A40228	Station Lane, Preston	Employers Agent Fees	28,841.33	Work Stage Payment-Station Lane, Preston	2022/009	Sovini Developments Limited	INTS/005350
31/10/2021	A40217	Capricorn Way	Development Fees	23,935.00	Capricorn Way	2022/007	Sovini Limited	Staffing Recharge P7
31/10/2021	A40193	Dunrobin Drive, Euxton	Development Fees	21,625.00	Dunrobin Drive, Euxton	2022/007	Sovini Limited	Staffing Recharge P7
30/11/2021	A40195	The Dell	Development Fees	19,416.00	The Dell	2022/008	Sovini Limited	Staffing Recharge P8
30/11/2021	A40193	Dunrobin Drive, Euxton	Development Fees	19,084.00	Dunrobin Drive, Euxton	2022/008	Sovini Limited	Staffing Recharge P8
30/11/2021	A40226	Park Lane, Goals Site	Development Fees	16,173.00	Park Lane, Goals Site	2022/008	Sovini Limited	Staffing Recharge P8
31/12/2021	A40195	The Dell	Development Fees	16,013.00	The Dell	2022/009	Sovini Limited	Staffing Recharge P9
31/12/2021	A40226	Park Lane, Goals Site	Development Fees	15,874.00	Park Lane, Goals Site	2022/009	Sovini Limited	Staffing Recharge P9
31/10/2021	A40195	The Dell	Development Fees	15,744.00	The Dell	2022/007	Sovini Limited	Staffing Recharge P7
31/12/2021	A40193	Dunrobin Drive, Euxton	Development Fees	15,062.00	Dunrobin Drive, Euxton	2022/009	Sovini Limited	Staffing Recharge P9
18/11/2021	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	14,449.41	Work Stage Payment-Dunrobin Drive, Euxton	2022/008	Sovini Developments Limited	INTS/005325
31/10/2021	A40228	Station Lane, Preston	Construction Stage Payments	14,156.26	Work Stage Payment-Station Lane, Preston	2022/009	Sovini Developments Limited	INTS/005307
28/09/2021	A40188	Orwell Road	Legal Fees	13,500.00	Orwell Road	2022/009	Liverpool City Council	X1902271297
05/11/2021	A40205	Wheatland, Birkenhead	Construction Stage Payments	10,983.04	Work Stage Payment-Wheatland, Birkenhead	2022/008	Sovini Developments Limited	INTS/005310
30/11/2021	A40215	Chapel Terrace	Development Fees	10,492.00	Chapel Terrace	2022/008	Sovini Limited	Staffing Recharge P8
30/11/2021	A40228	Station Lane, Preston	Development Fees	10,366.00	Station Lane, Preston	2022/008	Sovini Limited	Staffing Recharge P8
30/11/2021	A40218	Conway Street	Development Fees	8,382.00	Conway Street	2022/008	Sovini Limited	Staffing Recharge P8
31/12/2021	A40228	Station Lane, Preston	Development Fees	8,251.00	Station Lane, Preston	2022/009	Sovini Limited	Staffing Recharge P9
05/11/2021	A40180	Hertford Street	Construction Stage Payments	7,693.28	Work Stage Payment-Hertford Street	2022/008	Sovini Developments Limited	INTS/005310
31/10/2021	A40215	Chapel Terrace	Development Fees	7,302.00	Chapel Terrace	2022/007	Sovini Limited	Staffing Recharge P7
31/12/2021	A40218	Conway Street	Development Fees	7,032.00	Conway Street	2022/009	Sovini Limited	Staffing Recharge P9
31/10/2021	A40218	Conway Street	Development Fees	6,598.00	Conway Street	2022/007	Sovini Limited	Staffing Recharge P7
22/10/2021	A40195	The Dell	Development Fees	6,437.50	The Dell	2022/008	Sovini Limited	Staffing Recharge P6
21/12/2021	A40228	Station Lane, Preston	CDM Coordinator	5,768.26	Work Stage Payment-Station Lane, Preston	2022/009	Sovini Developments Limited	INTS/005350
03/12/2021	A40205	Wheatland, Birkenhead	Consortium Fee	4,992.00	RBS55CI45816901 J V NORTH LIMITE D	2022/009	JV North Limited	885675
30/11/2021	A40217	Capricorn Way	Development Fees	4,849.00	Capricorn Way	2022/008	Sovini Limited	Staffing Recharge P8
29/10/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	4,499.16	Work Stage Payment-Park Lane, Goals Site	2022/007	Sovini Developments Limited	INTS/005307
21/12/2021	A40217	Capricorn Way	Employers Agent Fees	4,400.00	Work Stage Payment-Capricorn Way	2022/009	Sovini Developments Limited	INTS/005350
01/12/2021	A40226	Park Lane, Goals Site	Property Marketing	4,248.75	Work Stage Payment-Park Lane, Goals Site	2022/008	Sovini Developments Limited	INTS/005332
21/12/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	3,749.93	Work Stage Payment-Dunrobin Drive, Euxton	2022/009	Sovini Developments Limited	INTS/005350
22/11/2021	A40171	Station Road, Wrenbury	Section Fees	3,500.00	Legal fees for Wrenbury	2022/008	KNIGHTS PLC	ONE382/537
21/12/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2022/009	Sovini Developments Limited	INTS/005350
01/12/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2022/008	Sovini Developments Limited	INTS/005332
06/12/2021	A40226	Park Lane, Goals Site	Property Marketing	3,297.75	Indemnity insurance for restrictive covenant	2022/009	WEIGHTMANS LLP	728183-87
22/10/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	3,259.02	Work Stage Payment-Dunrobin Drive, Euxton	2022/007	Sovini Developments Limited	INTS/005306

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31/12/2021	A40215	Chapel Terrace	Development Fees	3,102.00	Chapel Terrace	2022/009	Sovini Limited	Staffing Recharge P9
04/08/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	3,063.60	Showhouse Plor 43-44	2022/008	Bogans Carpets Ltd	S52911 a
22/10/2021	A40195	The Dell	Clerk of Works	3,000.00	Work Stage Payment-The Dell	2022/008	Sovini Developments Limited	INTSI/005302
31/10/2021	A40216	Brighton Street	Consortium Fee	2,964.00	BRIGHTON STREET	2022/007	JV North Limited	J V NORTH LIMITED
08/10/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	2,805.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/007	Sovini Developments Limited	INTSI/005302
18/11/2021	A40220	Grasswood Road	Architects Fees	2,640.00	Work Stage Payment-Grasswood Road	2022/008	Sovini Developments Limited	INTSI/005325
05/11/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	2,640.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/008	Sovini Developments Limited	INTSI/005310
31/12/2021	A40217	Capricorn Way	Development Fees	2,563.00	Capricorn Way	2022/009	Sovini Limited	Staffing Recharge P9
05/11/2021	A40216	Brighton Street	Construction Stage Payments	2,500.00	Work Stage Payment-Brighton Street	2022/008	Sovini Developments Limited	INTSI/005310
22/10/2021	A40226	Park Lane, Goals Site	Employers Agent Fees	2,299.00	Work Stage Payment-Park Lane, Goals Site	2022/007	Sovini Developments Limited	INTSI/005306
09/12/2021	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,870.00	Work Stage Payment-Dunrobin Drive, Euxton	2022/009	Sovini Developments Limited	INTSI/005339
01/12/2021	A40178	Kings Park	Technical Consultants	1,684.27	Work Stage Payment-Kings Park	2022/008	Sovini Developments Limited	INTSI/005332
25/11/2021	A40176	Christleton, Cheshire Cat	Consortium Fee	1,560.00	JVN660 -PC-846115 FP 25/11/21 0252 29024656616830	2022/008	JV North Limited	J V NORTH LIMITED
21/12/2021	A40228	Station Lane, Preston	Construction Stage Payments	1,485.00	Work Stage Payment-Station Lane, Preston	2022/009	Sovini Developments Limited	INTSI/005350
08/10/2021	A40176	Christleton, Cheshire Cat	Technical Consultants	1,458.99	Work Stage Payment-Christleton, Cheshire Cat	2022/007	Sovini Developments Limited	INTSI/005302
12/11/2021	A40218	Conway Street	Planning Fees	1,440.00	Work Stage Payment-Conway Street	2022/008	Sovini Developments Limited	INTSI/005324
31/10/2021	A40178	Kings Park	Development Fees	1,398.00	Kings Park	2022/007	Sovini Limited	Staffing Recharge P7
30/11/2021	A40178	Kings Park	Development Fees	1,396.00	Kings Park	2022/008	Sovini Limited	Staffing Recharge P8
26/11/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/008	Sovini Developments Limited	INTSI/005331
08/10/2021	A40205	Wheatland, Birkenhead	Employers Agent Fees	1,395.56	Work Stage Payment-Wheatland, Birkenhead	2022/007	Sovini Developments Limited	INTSI/005302
01/12/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/008	Sovini Developments Limited	INTSI/005332
15/10/2021	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2022/007	Sovini Developments Limited	INTSI/005305
21/12/2021	A40178	Kings Park	Employers Agent Fees	1,260.77	Work Stage Payment-Kings Park	2022/009	Sovini Developments Limited	INTSI/005350
29/10/2021	A40178	Kings Park	Employers Agent Fees	1,260.77	Work Stage Payment-Kings Park	2022/007	Sovini Developments Limited	INTSI/005307
08/10/2021	A40178	Kings Park	Employers Agent Fees	1,260.77	Work Stage Payment-Kings Park	2022/007	Sovini Developments Limited	INTSI/005302
08/10/2021	A40216	Brighton Street	Employers Agent Fees	1,249.98	Work Stage Payment-Brighton Street	2022/007	Sovini Developments Limited	INTSI/005302
05/11/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/008	Sovini Developments Limited	INTSI/005310
08/10/2021	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2022/007	Sovini Developments Limited	INTSI/005302
08/10/2021	A40205	Wheatland, Birkenhead	Clerk of Works	1,061.34	Work Stage Payment-Wheatland, Birkenhead	2022/007	Sovini Developments Limited	INTSI/005302
09/12/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	984.50	Work Stage Payment-Dunrobin Drive, Euxton	2022/009	Sovini Developments Limited	INTSI/005339
30/09/2021	A40176	Christleton, Cheshire Cat	Technical Consultants	900.00	CCTV monitoring	2022/007	City of Liverpool Security Ltd	INV-2175
29/11/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	898.56	Unit 8 Self storage	2022/009	FORTKNOX STORTAGE LTD	FKSS890
29/11/2021	A40193	Dunrobin Drive, Euxton	Property Marketing	898.56	Unit 51 Self storage	2022/009	FORTKNOX STORTAGE LTD	FKSS892
21/12/2021	A40188	Orwell Road	Employers Agent Fees	869.00	Work Stage Payment-Orwell Road	2022/009	Sovini Developments Limited	INTSI/005350
08/10/2021	A40197	St Pauls Road, Seacombe	Employers Agent Fees	773.30	Work Stage Payment-St Pauls Road, Seacombe	2022/007	Sovini Developments Limited	INTSI/005302
08/10/2021	A40172	The Cabbage Pub	Valuations	770.00	Work Stage Payment-The Cabbage Pub	2022/007	Sovini Developments Limited	INTSI/005302
08/10/2021	A40216	Brighton Street	Technical Consultants	764.50	Work Stage Payment-Brighton Street	2022/007	Sovini Developments Limited	INTSI/005302
23/12/2021	A40226	Park Lane, Goals Site	CDM Coordinator	660.00	Work Stage Payment-Park Lane, Goals Site	2022/009	Sovini Developments Limited	INTSI/005352
12/11/2021	A40195	The Dell	Valuations	600.00	Work Stage Payment-The Dell	2022/008	Sovini Developments Limited	INTSI/005324
03/11/2021	A40219	Briars Lock, Burscough	Property Marketing	600.00	James Constable-Marheting and agent fee for Plot 4	2022/008	Home Estate Agents	INV001158
31/10/2021	A40176	Christleton, Cheshire Cat	Technical Consultants	600.00	CCTV Monitoring, Key-Holding Response	2022/008	City of Liverpool Security Ltd	INV-2188
10/02/2021	A40209	Dukes Court	Property Marketing	552.96	Storage costs	2022/007	FORTKNOX STORTAGE LTD	FKSS730
26/11/2021	A40217	Capricorn Way	CDM Coordinator	550.00	Work Stage Payment-Capricorn Way	2022/009	Sovini Developments Limited	INTSI/005331