

*W. Lacey*

Sovini Limited  
2022/23 Quarter One

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
06/06/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	1,018,076.52	Work Stage Payment-Park Lane, Goals Site	2023/003	Sovini Developments Limited	INTS/005614
06/05/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	759,057.71	Work Stage Payment-Park Lane, Goals Site	2023/001	Sovini Developments Limited	INTS/005547
07/04/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	622,930.99	Work Stage Payment-Park Lane, Goals Site	2023/001	Sovini Developments Limited	INTS/005431
13/05/2022	A40218	Conway Street	Construction Stage Payments	507,402.77	Work Stage Payment-Conway Street	2023/002	Sovini Developments Limited	INTS/005551
22/04/2022	A40218	Conway Street	Construction Stage Payments	313,159.70	Work Stage Payment-Conway Street	2023/001	Sovini Developments Limited	INTS/005440
06/06/2022	A40195	The Dell	Construction Stage Payments	298,222.19	Work Stage Payment-The Dell	2023/003	Sovini Developments Limited	INTS/005618
17/06/2022	A40218	Conway Street	Construction Stage Payments	277,626.61	Work Stage Payment-Conway Street	2023/003	Sovini Developments Limited	INTS/005641
06/05/2022	A40228	Station Lane, Preston	Construction Stage Payments	256,554.41	Work Stage Payment-Station Lane, Preston	2023/001	Sovini Developments Limited	INTS/005547
10/06/2022	A40228	Station Lane, Preston	Construction Stage Payments	254,561.34	Work Stage Payment-Station Lane, Preston	2023/003	Sovini Developments Limited	INTS/005631
14/04/2022	A40228	Station Lane, Preston	Construction Stage Payments	232,288.12	Work Stage Payment-Station Lane, Preston	2023/001	Sovini Developments Limited	INTS/005439
07/04/2022	A40195	The Dell	Construction Stage Payments	224,804.17	Work Stage Payment-The Dell	2023/001	Sovini Developments Limited	INTS/005431
31/05/2022	A40195	The Dell	Construction Stage Payments	175,821.60	Work Stage Payment-The Dell	2023/002	Sovini Developments Limited	INTS/005611
10/06/2022	A40215	Chapel Terrace	Construction Stage Payments	114,388.60	Work Stage Payment-Chapel Terrace	2023/003	Sovini Developments Limited	INTS/005631
31/05/2022	A40226	Park Lane, Goals Site	Development Fees	114,254.00	Park Lane, Goals Site	2023/002	Sovini Limited	Staffing Recharge P1 - P2
06/06/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	92,552.41	Work Stage Payment-Park Lane, Goals Site	2023/003	Sovini Developments Limited	INTS/005616
07/04/2022	A40215	Chapel Terrace	Construction Stage Payments	82,179.71	Work Stage Payment-Chapel Terrace	2023/001	Sovini Developments Limited	INTS/005431
07/04/2022	A40178	Kings Park	Construction Stage Payments	81,340.75	Work Stage Payment-Kings Park	2023/001	Sovini Developments Limited	INTS/005431
13/05/2022	A40215	Chapel Terrace	Construction Stage Payments	51,224.21	Work Stage Payment-Chapel Terrace	2023/002	Sovini Developments Limited	INTS/005551
30/06/2022	A40226	Park Lane, Goals Site	Development Fees	47,947.00	Park Lane, Goals Site	2023/003	Sovini Limited	Staffing Recharge P3
31/05/2022	A40195	The Dell	Development Fees	45,050.00	The Dell	2023/002	Sovini Limited	Staffing Recharge P1 - P2
31/05/2022	A40228	Station Lane, Preston	Development Fees	38,115.00	Station Lane, Preston	2023/002	Sovini Limited	Staffing Recharge P1 - P2
30/06/2022	A40228	Station Lane, Preston	Development Fees	31,704.00	Station Lane, Preston	2023/003	Sovini Limited	Staffing Recharge P3
31/05/2022	A40205	Wheatland, Birkenhead	Construction Stage Payments	20,664.84	Work Stage Payment-Wheatland, Birkenhead	2023/002	Sovini Developments Limited	INTS/005611
31/05/2022	A40228	Station Lane, Preston	Property Marketing	18,774.00	As per james Constable- Site signage at Station la	2023/003	CDP Print Management	113134
31/05/2022	A40178	Kings Park	Construction Stage Payments	17,541.55	Work Stage Payment-Kings Park	2023/002	Sovini Developments Limited	INTS/005611
30/06/2022	A40216	Brighton Street	Development Fees	14,943.00	Brighton Street	2023/003	Sovini Limited	Staffing Recharge P3
20/05/2022	A40226	Park Lane, Goals Site	Clerk of Works	14,444.80	Work Stage Payment-Goals Netherton	2023/002	Sovini Developments Limited	INTS/005595
30/06/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	13,200.00	Work Stage Payment-Dunrobin Drive, Euxton	2023/003	Sovini Developments Limited	INTS/005652
07/04/2022	A40195	The Dell	Clerk of Works	12,500.00	Work Stage Payment-The Dell	2023/001	Sovini Developments Limited	INTS/005431
23/05/2022	A40193	Dunrobin Drive, Euxton	Property Marketing	10,515.00	CONWAY POINT SHOW HOME	2023/002	The Design House	INV-3706
06/06/2022	A40217	Capricorn Way	Construction Stage Payments	10,512.96	Work Stage Payment-Capricorn Way	2023/003	Sovini Developments Limited	INTS/005614
10/06/2022	A40171	Station Road, Wrenbury	Employers Agent Fees	9,200.68	Work Stage Payment-Station Road, Wrenbury	2023/003	Sovini Developments Limited	INTS/005631
30/06/2022	A40215	Chapel Terrace	Development Fees	8,813.00	Chapel Terrace	2023/003	Sovini Limited	Staffing Recharge P3
31/03/2022	A40220	Grasswood Road	Sundry Other Fees	8,770.54	RPS ELECTRICAL LIMITED	2023/003	Sundry Creditor	2742
07/04/2022	A40228	Station Lane, Preston	Employers Agent Fees	6,609.47	Work Stage Payment-Station Lane, Preston	2023/001	Sovini Developments Limited	INTS/005431
20/05/2022	A40171	Station Road, Wrenbury	Technical Consultants	4,928.00	Work Stage Payment-Station Road, Wrenbury	2023/002	Sovini Developments Limited	INTS/005595
10/06/2022	A40215	Chapel Terrace	Employers Agent Fees	4,526.50	Work Stage Payment-Chapel Terrace	2023/003	Sovini Developments Limited	INTS/005631
29/04/2022	A40217	Capricorn Way	Technical Consultants	4,400.00	Work Stage Payment-Capricorn Way	2023/001	Sovini Developments Limited	INTS/005495
29/04/2022	A40215	Chapel Terrace	Technical Consultants	4,400.00	Work Stage Payment-Chapel Terrace	2023/001	Sovini Developments Limited	INTS/005495
25/03/2022	A40113	Seeds Lane	Sundry Other Fees	4,242.00	Replacement of unethical pump	2023/002	XYLEM WATER SOLUTIONS UK LTD	072050 / 646275
07/04/2022	A40217	Capricorn Way	Construction Stage Payments	3,844.80	Work Stage Payment-Capricorn Way	2023/001	Sovini Developments Limited	INTS/005431
07/04/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	3,603.60	Work Stage Payment-Dunrobin Drive, Euxton	2023/001	Sovini Developments Limited	INTS/005431
10/06/2022	A40171	Station Road, Wrenbury	Technical Consultants	3,542.00	Work Stage Payment-Station Road, Wrenbury	2023/003	Sovini Developments Limited	INTS/005631
18/05/2022	A40226	Park Lane, Goals Site	Property Marketing	3,435.00	As per James Constable-Final balance for digital s	2023/003	MARMOSSET DIGITAL LTD	548
29/04/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/001	Sovini Developments Limited	INTS/005495
31/05/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/002	Sovini Developments Limited	INTS/005611
10/06/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/003	Sovini Developments Limited	INTS/005631
31/05/2022	A40218	Conway Street	Development Fees	3,330.00	Conway Street	2023/002	Sovini Limited	Staffing Recharge P1 - P2
14/04/2022	A40201	Fleet Lane	Clerk of Works	3,240.00	Work Stage Payment-Fleet Lane	2023/001	Sovini Developments Limited	INTS/005439
13/04/2022	A40195	The Dell	Sundry Other Fees	3,120.00	The Dell	2023/002	JV North	J V NORTH LIMITED
25/03/2022	A40113	Seeds Lane	Sundry Other Fees	3,104.12	Pump Repair	2023/002	XYLEM WATER SOLUTIONS UK LTD	072050 / 646275
13/05/2022	A40193	Dunrobin Drive, Euxton	Unallocated	2,610.63	Work Stage Payment-Dunrobin Drive, Euxton	2023/002	Sovini Developments Limited	INTS/005551
27/05/2022	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	2,287.81	Work Stage Payment-Dunrobin Drive, Euxton	2023/002	Sovini Developments Limited	INTS/005607
31/05/2022	A40230	Higher End Park, Netherton	Building Control Fees	2,271.50	Work Stage Payment-Higher End Park, Netherton	2023/002	Sovini Developments Limited	INTS/005611
10/06/2022	A40195	The Dell	Employers Agent Fees	2,135.62	Work Stage Payment-The Dell	2023/003	Sovini Developments Limited	INTS/005631
31/05/2022	A40235	St Bernard's Drive	Building Control Fees	2,134.00	Work Stage Payment-St Bernard's Drive	2023/002	Sovini Developments Limited	INTS/005611
14/12/2021	A40228	Station Lane, Preston	Sundry Other Fees	1,849.50	NATURAL ENGLAND	2023/002	Sundry Creditor	149572
14/04/2022	A40172	The Cabbage Pub	Clerk of Works	1,800.00	Work Stage Payment-The Cabbage Pub	2023/001	Sovini Developments Limited	INTS/005439
10/06/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	1,738.80	Work Stage Payment-Station Road, Wrenbury	2023/003	Sovini Developments Limited	INTS/005631
31/05/2022	A40234	Pleasant Street	Building Control Fees	1,727.00	Work Stage Payment-Pleasant Street	2023/002	Sovini Developments Limited	INTS/005611
25/05/2022	A40193	Dunrobin Drive, Euxton	Property Marketing	1,638.00	CONWAY POINT DECORATION SERVICES	2023/003	The Design House	INV-3707
31/05/2022	A40233	Osborne Road	Building Control Fees	1,573.00	Work Stage Payment-Osborne Road	2023/002	Sovini Developments Limited	INTS/005611
10/06/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	1,500.40	Work Stage Payment-Dunrobin Drive, Euxton	2023/003	Sovini Developments Limited	INTS/005631

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22/04/2022	A40186	Fisher Lane, Pensby	Clerk of Works	1,500.00	Work Stage Payment-Fisher Lane, Pensby	2023/001	Sovini Developments Limited	INTSI/005440
14/04/2022	A40178	Kings Park	Employers Agent Fees	1,397.64	Work Stage Payment-Kings Park	2023/001	Sovini Developments Limited	INTSI/005439
07/04/2022	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2023/001	Sovini Developments Limited	INTSI/005431
06/05/2022	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2023/001	Sovini Developments Limited	INTSI/005547
07/04/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	1,256.21	Work Stage Payment-Dunrobin Drive, Euxton	2023/001	Sovini Developments Limited	INTSI/005431
17/06/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,256.21	Work Stage Payment-Dunrobin Drive, Euxton	2023/003	Sovini Developments Limited	INTSI/005641
20/05/2022	A40218	Conway Street	Clerk of Works	1,248.00	Work Stage Payment-Conway Street	2023/002	Sovini Developments Limited	INTSI/005595
25/03/2022	A40113	Seeds Lane	Sundry Other Fees	1,080.00	Removal of rental unit and refitting of New/Repair	2023/002	XYLEM WATER SOLUTIONS UK LTD	072050 / 646275
30/06/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/003	Sovini Developments Limited	INTSI/005440
27/05/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,053.41	Work Stage Payment-Dunrobin Drive, Euxton	2023/002	Sovini Developments Limited	INTSI/005607
31/05/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,053.41	Work Stage Payment-Dunrobin Drive, Euxton	2023/002	Sovini Developments Limited	INTSI/005611
10/06/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,053.41	Work Stage Payment-Dunrobin Drive, Euxton	2023/003	Sovini Developments Limited	INTSI/005631
12/04/2022	A40193	Dunrobin Drive, Euxton	Legal Fees	1,044.00	MULBURY IN ADMINISTRATION	2023/002	KNIGHTS PLC	716626
29/04/2022	A40218	Conway Street	Clerk of Works	1,040.00	Work Stage Payment-Conway Street	2023/001	Sovini Developments Limited	INTSI/005495
29/04/2022	A40178	Kings Park	Clerk of Works	1,036.00	Work Stage Payment-Kings Park	2023/001	Sovini Developments Limited	INTSI/005495
10/06/2022	A40215	Chapel Terrace	Clerk of Works	1,032.00	Work Stage Payment-Chapel Terrace	2023/003	Sovini Developments Limited	INTSI/005631
29/04/2022	A40226	Park Lane, Goals Site	Clerk of Works	1,032.00	Work Stage Payment-Park Lane, Goals Site	2023/001	Sovini Developments Limited	INTSI/005495
06/06/2022	A40217	Capricorn Way	Construction Stage Payments	955.72	Work Stage Payment-Capricorn Way	2023/003	Sovini Developments Limited	INTSI/005616
31/03/2022	A40113	Seeds Lane	Sundry Other Fees	954.00	DAMSIRE CLOSE PUMPING STATION	2023/001	QUINN DEVELOPMENT NW LIMITED	INV-002424
13/05/2022	A40228	Station Lane, Preston	Legal Fees	900.00	EASEMENT ADVICE LAND SOUTH OF ST ROAD	2023/002	WEIGHTMANS LLP	02089396
28/05/2022	A40209	Dukes Court	Property Marketing	898.56	STORAGE FEES	2023/003	FORTKNOX STORTAGE LTD	FKSS1320
29/04/2022	A40215	Chapel Terrace	Clerk of Works	832.00	Work Stage Payment-Chapel Terrace	2023/001	Sovini Developments Limited	INTSI/005495
10/06/2022	A40218	Conway Street	Clerk of Works	832.00	Work Stage Payment-Conway Street	2023/003	Sovini Developments Limited	INTSI/005631
29/04/2022	A40220	Grasswood Road	Sundry Other Fees	730.87	RPS ELECTRICAL LIMITED	2023/003	Sundry Creditor	2761
31/05/2022	A40231	Longfield Avenue	Building Control Fees	687.50	Work Stage Payment-Longfield Avenue	2023/002	Sovini Developments Limited	INTSI/005611
31/05/2022	A40232	Lunt Avenue, Bootle	Building Control Fees	687.50	Work Stage Payment-Lunt Avenue, Bootle	2023/002	Sovini Developments Limited	INTSI/005611
13/05/2022	A40178	Kings Park	Construction Stage Payments	666.11	Work Stage Payment-Kings Park	2023/002	Sovini Developments Limited	INTSI/005551
14/04/2022	A40226	Park Lane, Goals Site	CDM Coordinator	660.00	Work Stage Payment-Park Lane, Goals Site	2023/001	Sovini Developments Limited	INTSI/005439
10/06/2022	A40226	Park Lane, Goals Site	Clerk of Works	628.80	Work Stage Payment-Park Lane, Goals Site	2023/003	Sovini Developments Limited	INTSI/005631
27/04/2022	A40228	Station Lane, Preston	Legal Fees	628.31	LAND AT STATION ROAD	2023/002	WEIGHTMANS LLP	02085240
13/05/2022	A40195	The Dell	Clerk of Works	500.00	Work Stage Payment-The Dell	2023/002	Sovini Developments Limited	INTSI/005551
10/06/2022	A40195	The Dell	Clerk of Works	500.00	Work Stage Payment-The Dell	2023/003	Sovini Developments Limited	INTSI/005631