

Sovini Limited
2022/23 Quarter Two

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
04/07/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	1,233,005.26	Work Stage Payment-Park Lane, Goals Site	2023/004	Sovini Developments Limited	INTS/005660
31/08/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	1,114,739.17	Work Stage Payment-Park Lane, Goals Site	2023/005	Sovini Developments Limited	INTS/005739
05/08/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	1,002,998.74	Work Stage Payment-Park Lane, Goals Site	2023/005	Sovini Developments Limited	INTS/005720
05/08/2022	A40228	Station Lane, Preston	Construction Stage Payments	412,249.41	Work Stage Payment-Station Lane, Preston	2023/005	Sovini Developments Limited	INTS/005720
09/09/2022	A40195	The Dell	Construction Stage Payments	294,337.32	Work Stage Payment-The Dell	2023/006	Sovini Developments Limited	INTS/005757
15/07/2022	A40228	Station Lane, Preston	Construction Stage Payments	286,474.53	Work Stage Payment-Station Lane, Preston	2023/004	Sovini Developments Limited	INTS/005690
07/07/2022	A40195	The Dell	Construction Stage Payments	281,168.43	Work Stage Payment-The Dell	2023/004	Sovini Developments Limited	INTS/005682
05/08/2022	A40195	The Dell	Construction Stage Payments	279,678.80	Work Stage Payment-The Dell	2023/005	Sovini Developments Limited	INTS/005720
07/07/2022	A40218	Conway Street	Construction Stage Payments	191,829.79	Work Stage Payment-Conway Street	2023/004	Sovini Developments Limited	INTS/005682
16/09/2022	A40218	Conway Street	Construction Stage Payments	185,563.65	Work Stage Payment-Conway Street	2023/006	Sovini Developments Limited	INTS/005762
09/09/2022	A40228	Station Lane, Preston	Construction Stage Payments	184,956.97	Work Stage Payment-Station Lane, Preston	2023/006	Sovini Developments Limited	INTS/005757
05/10/2022	A40201	Fleet Lane	Construction Stage Payments	181,095.00	RETENTION	2023/006	MCI DEVELOPMENT LTD	RETENTION
09/09/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	136,701.96	Work Stage Payment-Station Road, Wrenbury	2023/006	Sovini Developments Limited	INTS/005757
12/08/2022	A40218	Conway Street	Construction Stage Payments	130,842.28	Work Stage Payment-Conway Street	2023/005	Sovini Developments Limited	INTS/005727
29/07/2022	A40228	Station Lane, Preston	Legal Fees	85,507.37	Work Stage Payment-Station Lane, Preston	2023/004	Sovini Developments Limited	INTS/005707
31/08/2022	A40226	Park Lane, Goals Site	Development Fees	69,761.00	Park Lane, Goals Site	2023/005	Sovini Limited	Staffing Recharge P5
31/07/2022	A40226	Park Lane, Goals Site	Development Fees	68,790.00	Park Lane, Goals Site	2023/004	Sovini Limited	Staffing Recharge P4
30/09/2022	A40226	Park Lane, Goals Site	Development Fees	57,899.00	Park Lane, Goals Site	2023/006	Sovini Limited	Staffing Recharge P6
30/09/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	55,740.43	Work Stage Payment-Dunrobin Drive, Euxton	2023/006	Sovini Developments Limited	DUNROBIN VAL
30/09/2022	A40228	Station Lane, Preston	Development Fees	38,287.00	Station Lane, Preston	2023/006	Sovini Limited	Staffing Recharge P6
12/08/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	33,491.35	Work Stage Payment-Station Road, Wrenbury	2023/005	Sovini Developments Limited	INTS/005727
31/07/2022	A40228	Station Lane, Preston	Development Fees	31,788.00	Station Lane, Preston	2023/004	Sovini Limited	Staffing Recharge P4
31/07/2022	A40228	Station Lane, Preston	Development Fees	30,893.00	Station Lane, Preston	2023/005	Sovini Limited	Staffing Recharge P5
04/07/2022	A40226	Park Lane, Goals Site	Property Marketing	15,000.00	AS per James Constable- Site signage for goal Morr	2023/004	CDP Print Management	114780
15/07/2022	A40228	Station Lane, Preston	Sundry Other Fees	10,200.00	RB555C147530532 J V NORTH LIMITE D	2023/004	J V North	STATION LN PREST
15/07/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	8,856.00	Work Stage Payment-Station Road, Wrenbury	2023/004	Sovini Developments Limited	INTS/005690
22/07/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	5,782.77	Work Stage Payment-Dunrobin Drive, Euxton	2023/004	Sovini Developments Limited	INTS/005698
30/09/2022	A40228	Station Lane, Preston	Employers Agent Fees	5,665.27	Work Stage Payment-Station Lane, Preston	2023/006	Sovini Developments Limited	INTS/005784
16/09/2022	A40217	Capricorn Way	CDM Coordinator	4,788.92	Work Stage Payment-Capricorn Way	2023/006	Sovini Developments Limited	INTS/005762
29/07/2022	A40228	Station Lane, Preston	Employers Agent Fees	4,721.04	Work Stage Payment-Station Lane, Preston	2023/004	Sovini Developments Limited	INTS/005707
31/08/2022	A40205	Wheatland, Birkenhead	CDM Coordinator	4,620.00	Work Stage Payment-Wheatland Lane	2023/005	Sovini Developments Limited	INTS/005737
15/07/2022	A40215	Chapel Terrace	Construction Stage Payments	4,546.23	Work Stage Payment-Chapel Terrace	2023/004	Sovini Developments Limited	INTS/005690
30/09/2022	A40193	Dunrobin Drive, Euxton	Development Fees	4,280.00	Dunrobin Drive	2023/006	Sovini Limited	Staffing Recharge P6
31/08/2022	A40215	Chapel Terrace	Construction Stage Payments	4,151.62	Work Stage Payment-Chapel Terrace	2023/005	Sovini Developments Limited	INTS/005727
22/07/2022	A40195	The Dell	Clerk of Works	4,000.00	Work Stage Payment-The Dell	2023/004	Sovini Developments Limited	INTS/005698
15/07/2022	A40172	The Cabbage Pub	Employers Agent Fees	3,515.60	Work Stage Payment-The Cabbage Pub	2023/004	Sovini Developments Limited	INTS/005690
05/08/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	3,487.85	Work Stage Payment-Dunrobin Drive, Euxton	2023/005	Sovini Developments Limited	INTS/005720
07/07/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/004	Sovini Developments Limited	INTS/005682
25/08/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/005	Sovini Developments Limited	INTS/005737
16/09/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/006	Sovini Developments Limited	INTS/005762
07/07/2022	A40171	Station Road, Wrenbury	Employers Agent Fees	3,220.14	Work Stage Payment-Station Road, Wrenbury	2023/004	Sovini Developments Limited	INTS/005682
25/08/2022	A40171	Station Road, Wrenbury	Employers Agent Fees	2,990.26	Work Stage Payment-Station Road, Wrenbury	2023/005	Sovini Developments Limited	INTS/005737
16/09/2022	A40215	Chapel Terrace	CDM Coordinator	2,682.70	Work Stage Payment-Chapel Terrace	2023/006	Sovini Developments Limited	INTS/005762
05/08/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	2,649.91	Work Stage Payment-Dunrobin Drive, Euxton	2023/006	Sovini Developments Limited	INTS/005720
30/06/2022	A40220	Grasswood Road	Sundry Other Fees	2,413.55	RPS ELECTRICAL	2023/004	Sundry Creditor	2811
19/07/2022	A40228	Station Lane, Preston	Property Marketing	2,400.00	AS per James Constable- Windloading calculations f	2023/004	CDP Print Management	115708
07/07/2022	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	2,287.58	Work Stage Payment-Dunrobin Drive, Euxton	2023/004	Sovini Developments Limited	INTS/005682
30/09/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	2,171.40	Work Stage Payment-Dunrobin Drive, Euxton	2023/006	Sovini Developments Limited	INTS/005784
15/07/2022	A40217	Capricorn Way	Construction Stage Payments	2,117.72	Work Stage Payment-Capricorn Way	2023/004	Sovini Developments Limited	INTS/005690
22/07/2022	A40178	Kings Park	Construction Stage Payments	2,115.80	Work Stage Payment-Kings Park	2023/004	Sovini Developments Limited	INTS/005698
26/09/2022	A40241	Wilson Pattern Street	Legal Fees	2,000.00	TRSPMT069 FP 24/09/22 40 13071521724268000R	2023/006	WEIGHTMANS LLP	WEIGHTMANS LLP CLI
31/05/2022	A40220	Grasswood Road	Sundry Other Fees	1,833.08	WOODCHURCH - HOUSES AND FLATS	2023/004	Sundry Creditor	2782
15/07/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,500.40	Work Stage Payment-Dunrobin Drive, Euxton	2023/006	Sovini Developments Limited	INTS/005690
25/08/2022	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2023/005	Sovini Developments Limited	INTS/005737
16/09/2022	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2023/006	Sovini Developments Limited	INTS/005762
17/08/2022	A40158	The Shakespeare, Southport	Gas	1,310.76	FORMER SHAKESPEARE HOTEL	2023/006	BRITISH GAS BUSINESS	603716561 06.09.22
22/07/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,178.43	Work Stage Payment-Dunrobin Drive, Euxton	2023/006	Sovini Developments Limited	INTS/005698
25/08/2022	A40177	Scarbrick Road	Employers Agent Fees	1,134.10	Work Stage Payment-Scarbrick Road	2023/005	Sovini Developments Limited	INTS/005737
23/09/2022	A40195	The Dell	Clerk of Works	1,121.12	Work Stage Payment-The Dell	2023/006	Sovini Developments Limited	INTS/005773
22/07/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/004	Sovini Developments Limited	INTS/005698
29/07/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/004	Sovini Developments Limited	INTS/005707
19/08/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/005	Sovini Developments Limited	INTS/005732
16/09/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/006	Sovini Developments Limited	INTS/005762

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2022/23 Quarter Two

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
07/07/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,053.41	Work Stage Payment-Dunrobin Drive, Euxton	2023/004	Sovini Developments Limited	INTSI/005682
25/08/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,053.41	Work Stage Payment-Dunrobin Drive, Euxton	2023/005	Sovini Developments Limited	INTSI/005737
25/08/2022	A40205	Wheatland, Birkenhead	Legal Fees	1,039.50	Work Stage Payment-Wheatland, Birkenhead	2023/005	Sovini Developments Limited	INTSI/005737
05/08/2022	A40195	The Dell	Clerk of Works	1,000.00	Work Stage Payment-The Dell	2023/005	Sovini Developments Limited	INTSI/005720
30/09/2022	A40228	Station Lane, Preston	Legal Fees	950.40	Work Stage Payment-Station Lane, Preston	2023/006	Sovini Developments Limited	INTSI/005784
28/05/2022	A40209	Dukes Court	Property Marketing	898.56	ASSORTED PARTS	2023/004	Fortknox Self Storage Ltd	FKSS1320
30/09/2022	A40171	Station Road, Wrenbury	Legal Fees	860.13	Work Stage Payment-Station Road, Wrenbury	2023/006	Sovini Developments Limited	INTSI/005784
20/09/2022	A40209	Dukes Court	Employers Agent Fees	803.83	CORRECTION	2023/006	Nichol Thomas Ltd	M4522 Corr
28/07/2022	A40228	Station Lane, Preston	Legal Fees	729.48	DEED OF VARIATION - STATION ROAD	2023/005	WEIGHTMANS LLP	02104120
29/07/2022	A40123	Albert Schweitzer	Technical Consultants	695.29	Work Stage Payment-Albert Schweitzer	2023/004	Sovini Developments Limited	INTSI/005707
16/09/2022	A40230	OVH Consol Project 1	Valuations	660.00	Work Stage Payment-Higher End Park, Netherton	2023/006	Sovini Developments Limited	INTSI/005762
07/07/2022	A40226	Park Lane, Goals Site	CDM Coordinator	660.00	Work Stage Payment-Park Lane, Goals Site	2023/004	Sovini Developments Limited	INTSI/005682
09/09/2022	A40226	Park Lane, Goals Site	CDM Coordinator	660.00	Work Stage Payment-Park Lane, Goals Site	2023/006	Sovini Developments Limited	INTSI/005757
30/09/2022	A40237	Pilkingtons	Valuations	550.00	Work Stage Payment-Pilkingtons	2023/006	Sovini Developments Limited	INTSI/005784
07/07/2022	A40171	Station Road, Wrenbury	CDM Coordinator	550.00	Work Stage Payment-Station Road, Wrenbury	2023/004	Sovini Developments Limited	INTSI/005682
30/09/2022	A40195	The Dell	Development Fees	513.00	The Dell	2023/006	Sovini Limited	Staffing Recharge P6