

Sovini Limited
2022/23 Quarter Three

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
04/11/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	1,239,409.48	Work Stage Payment-Park Lane, Goals Site	2023/008	Sovini Developments Limited	INTS/005835
06/10/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	958,429.77	Work Stage Payment-Park Lane, Goals Site	2023/007	Sovini Developments Limited	INTS/005802
01/12/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	896,310.18	Work Stage Payment-Park Lane, Goals Site	2023/008	Sovini Developments Limited	INTS/005859
22/12/2022	A40226	Park Lane, Goals Site	Construction Stage Payments	639,837.46	Work Stage Payment-Park Lane, Goals Site	2023/009	Sovini Developments Limited	INTS/005905
18/11/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	131,642.28	Work Stage Payment-Dunrobin Drive, Euxton	2023/008	Sovini Developments Limited	INTS/005847
10/11/2022	A40218	Conway Street	Construction Stage Payments	112,642.58	Work Stage Payment-Conway Street	2023/008	Sovini Developments Limited	INTS/005843
16/12/2022	A40228	Station Lane, Preston	Construction Stage Payments	94,188.71	Work Stage Payment-Station Lane, Preston	2023/009	Sovini Developments Limited	INTS/005890
04/11/2022	A40195	The Dell	Construction Stage Payments	80,859.75	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTS/005835
06/10/2022	A40228	Station Lane, Preston	Construction Stage Payments	80,685.23	Work Stage Payment-Station Lane, Preston	2023/007	Sovini Developments Limited	INTS/005802
06/10/2022	A40218	Conway Street	Construction Stage Payments	79,242.82	Work Stage Payment-Conway Street	2023/007	Sovini Developments Limited	INTS/005802
16/12/2022	A40218	Conway Street	Construction Stage Payments	76,881.17	Work Stage Payment-Conway Street	2023/009	Sovini Developments Limited	INTS/005890
06/10/2022	A40195	The Dell	Construction Stage Payments	75,926.92	Work Stage Payment-The Dell	2023/007	Sovini Developments Limited	INTS/005802
01/12/2022	A40195	The Dell	Construction Stage Payments	52,075.00	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTS/005859
31/12/2022	A40226	Park Lane, Goals Site	Development Fees	50,277.00	Park Lane, Goals Site	2023/009	Sovini Limited	Staffing Recharge P9
20/10/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	44,940.43	Work Stage Payment-Dunrobin Drive, Euxton	2023/007	Sovini Developments Limited	INTS/005814
31/10/2022	A40226	Park Lane, Goals Site	Development Fees	44,367.00	Park Lane, Goals Site	2023/007	Sovini Limited	Staffing Recharge P7
16/12/2022	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	33,932.26	Work Stage Payment-Dunrobin Drive, Euxton	2023/009	Sovini Developments Limited	INTS/005890
30/11/2022	A40226	Park Lane, Goals Site	Development Fees	31,658.00	Park Lane, Goals Site	2023/008	Sovini Limited	Staffing Recharge P8
31/10/2022	A40228	Station Lane, Preston	Construction Stage Payments	31,195.30	Work Stage Payment-Station Lane, Preston	2023/007	Sovini Developments Limited	INTS/005821
06/10/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	29,583.83	Work Stage Payment-Station Road, Wrenbury	2023/007	Sovini Developments Limited	INTS/005802
31/10/2022	A40228	Station Lane, Preston	Development Fees	26,690.00	Station Lane, Preston	2023/007	Sovini Limited	Staffing Recharge P7
31/12/2022	A40193	Dunrobin Drive, Euxton	Development Fees	25,781.00	Dunrobin Drive, Euxton	2023/009	Sovini Limited	Staffing Recharge P9
31/12/2022	A40228	Station Lane, Preston	Development Fees	19,519.00	Station Lane, Preston	2023/009	Sovini Limited	Staffing Recharge P9
31/10/2022	A40193	Dunrobin Drive, Euxton	Development Fees	17,764.00	Dunrobin Drive, Euxton	2023/007	Sovini Limited	Staffing Recharge P7
30/11/2022	A40193	Dunrobin Drive, Euxton	Development Fees	16,279.00	Dunrobin Drive, Euxton	2023/008	Sovini Limited	Staffing Recharge P8
30/11/2022	A40228	Station Lane, Preston	Development Fees	12,347.00	Station Lane, Preston	2023/008	Sovini Limited	Staffing Recharge P8
30/09/2022	A40218	Conway Street	Property Marketing	10,515.00	CONWAY POINT SECOND INSTALMENT	2023/007	The Design House	INV-3757
16/12/2022	A40171	Station Road, Wrenbury	Technical Consultants	9,075.00	Work Stage Payment-Station Road, Wrenbury	2023/009	Sovini Developments Limited	INTS/005890
25/11/2022	A40230	OVH Consol Project 1	Development fees	8,394.42	Work Stage Payment-OVH Consol Project 1	2023/008	Sovini Developments Limited	INTS/005855
31/12/2022	A40218	Conway Street	Construction Stage Payments	6,989.20	Work Stage Payment-Conway Street	2023/009	Sovini Developments Limited	INTS/005923
10/11/2022	A40171	Station Road, Wrenbury	Construction Stage Payments	6,480.00	Work Stage Payment-Station Road, Wrenbury	2023/008	Sovini Developments Limited	INTS/005841
25/11/2022	A40230	OVH Consol Project 1	Architects Fees	6,287.77	Work Stage Payment-OVH Consol Project 1	2023/008	Sovini Developments Limited	INTS/005855
22/12/2022	A40228	Station Lane, Preston	Employers Agent Fees	5,665.27	Work Stage Payment-Station Lane, Preston	2023/009	Sovini Developments Limited	INTS/005905
13/10/2022	A40230	OVH Consol Project 1	Legal Fees	5,559.00	Work Stage Payment-Higher End Park, Netherton	2023/007	Sovini Developments Limited	INTS/005812
29/07/2022	A40225	Victoria Gardens, St. Helens	Electric	4,582.68	RPS ELECTRICAL LIMITED	2023/007	RPS ELECTRICAL LIMITED	2830
25/11/2022	A40230	OVH Consol Project 1	Planning Fees	3,721.00	Work Stage Payment-OVH Consol Project 1	2023/008	Sovini Developments Limited	INTS/005855
04/11/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	3,589.30	Work Stage Payment-Dunrobin Drive, Euxton	2023/008	Sovini Developments Limited	INTS/005835
13/10/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	3,542.55	Work Stage Payment-Dunrobin Drive, Euxton	2023/007	Sovini Developments Limited	INTS/005812
20/10/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/007	Sovini Developments Limited	INTS/005814
10/11/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/008	Sovini Developments Limited	INTS/005841
16/12/2022	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.16	Work Stage Payment-Park Lane, Goals Site	2023/009	Sovini Developments Limited	INTS/005890
10/11/2022	A40218	Conway Street	Employers Agent Fees	2,640.00	Work Stage Payment-Conway Street	2023/008	Sovini Developments Limited	INTS/005841
22/12/2022	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	2,287.73	Work Stage Payment-Dunrobin Drive, Euxton	2023/009	Sovini Developments Limited	INTS/005905
30/11/2022	A40158	The Shakespeare, Southport	Gas	2,061.28	FORMER SHAKESPEARE HOTEL	2023/009	BRITISH GAS BUSINESS	994506130
22/09/2022	A40218	Conway Street	Property Marketing	1,896.00	As per James Constable- Supply and fit flooring/un	2023/007	Bogans Carpets Ltd	S58923
31/10/2022	A40218	Conway Street	Property Marketing	1,800.00	As per James Constable- Supply and install site si	2023/008	CDP Print Management	121589
06/10/2022	A40228	Station Lane, Preston	Sundry Other Fees	1,639.00	Work Stage Payment-Station Lane, Preston	2023/007	Sovini Developments Limited	INTS/005802
06/10/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,524.60	Work Stage Payment-Dunrobin Drive, Euxton	2023/007	Sovini Developments Limited	INTS/005802
16/12/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,524.60	Work Stage Payment-Dunrobin Drive, Euxton	2023/009	Sovini Developments Limited	INTS/005890
27/09/2022	A40158	The Shakespeare, Southport	Gas	1,323.32	FORMER SHAKESPEARE HOTEL	2023/007	BRITISH GAS BUSINESS	979665071
16/12/2022	A40218	Conway Street	Employers Agent Fees	1,320.00	Work Stage Payment-Conway Street	2023/009	Sovini Developments Limited	INTS/005890
25/11/2022	A40230	OVH Consol Project 1	Site Investigations	1,237.50	Work Stage Payment-OVH Consol Project 1	2023/008	Sovini Developments Limited	INTS/005855
04/11/2022	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,217.71	Work Stage Payment-Dunrobin Drive, Euxton	2023/008	Sovini Developments Limited	INTS/005835
27/10/2022	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	1,210.00	Work Stage Payment-Dunrobin Drive, Euxton	2023/007	Sovini Developments Limited	INTS/005816
16/12/2022	A40193	Dunrobin Drive, Euxton	Unallocated	1,178.43	Work Stage Payment-Dunrobin Drive, Euxton	2023/009	Sovini Developments Limited	INTS/005890
06/10/2022	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	1,143.87	Work Stage Payment-Dunrobin Drive, Euxton	2023/007	Sovini Developments Limited	INTS/005802
28/10/2022	A40228	Station Lane, Preston	Legal Fees	1,142.83	DEED OF VARIATION - LAND AT STATION ROAD	2023/008	WEIGHTMANS LLP	02122460
27/10/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/007	Sovini Developments Limited	INTS/005816
25/11/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTS/005855
08/12/2022	A40195	The Dell	Employers Agent Fees	1,067.81	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTS/005881
08/12/2022	A40195	The Dell	Clerk of Works	1,000.00	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTS/005881
25/11/2022	A40230	OVH Consol Project 1	Valuations	990.00	Work Stage Payment-OVH Consol Project 1	2023/008	Sovini Developments Limited	INTS/005855
31/10/2022	A40193	Dunrobin Drive, Euxton	Property Marketing	936.00	STORAGE FEES	2023/008	Fortknox Self Storage Ltd	FKS51801

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28/08/2022	A40193	Dunrobin Drive, Euxton	Property Marketing	898.56	LONG TERM LOYALTY RATE	2023/007	Fortknox Self Storage Ltd	FKSS1579
16/12/2022	A40171	Station Road, Wrenbury	Employers Agent Fees	825.00	Work Stage Payment-Station Road, Wrenbury	2023/009	Sovini Developments Limited	INTSI/005890
27/10/2022	A40195	The Dell	Clerk of Works	819.28	Work Stage Payment-The Dell	2023/007	Sovini Developments Limited	INTSI/005816
25/11/2022	A40195	The Dell	Clerk of Works	800.00	Work Stage Payment-The Dell	2023/008	Sovini Developments Limited	INTSI/005855
27/10/2022	A40171	Station Road, Wrenbury	Technical Consultants	715.00	Work Stage Payment-Station Road, Wrenbury	2023/007	Sovini Developments Limited	INTSI/005816
18/11/2022	A40218	Conway Street	Property Marketing	605.00	Work Stage Payment-Conway Street	2023/008	Sovini Developments Limited	INTSI/005847