

Sovini Limited
2022/23 Quarter Four

| Trans.Date | Scheme Code | Cashflow Name | Account Name | Amount | Description | Accounting Period | Supplier Name | Reference |
|------------|-------------|------------------------|-----------------------------|--------------|---|-------------------|---------------------------------|-----------------------|
| 13/01/2023 | A40250 | Development | Land Cost | 3,370,000.00 | PURCHASE OF THE LAND | 2023/011 | Sovini Land Acquisition Limited | 441903707 |
| 31/01/2023 | A40226 | Park Lane, Goals Site | Construction Stage Payments | 780,240.63 | Work Stage Payment-Park Lane, Goals Site | 2023/010 | Sovini Developments Limited | INTS/005978 |
| 09/03/2023 | A40226 | Park Lane, Goals Site | Construction Stage Payments | 626,979.96 | Work Stage Payment-Park Lane, Goals Site | 2023/012 | Sovini Developments Limited | INTS/006013 |
| 16/03/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 527,014.15 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTS/006034 |
| 31/01/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 371,870.59 | Work Stage Payment-Station Lane, Preston | 2023/010 | Sovini Developments Limited | INTS/005978 |
| 09/03/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 343,713.44 | Work Stage Payment-Station Lane, Preston | 2023/012 | Sovini Developments Limited | INTS/006009 |
| 31/01/2023 | A40195 | The Dell | Construction Stage Payments | 183,745.91 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTS/005968 |
| 31/01/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 171,828.67 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/010 | Sovini Developments Limited | INTS/005981 |
| 31/01/2023 | A40218 | Conway Street | Construction Stage Payments | 148,908.59 | Work Stage Payment-Conway Street | 2023/010 | Sovini Developments Limited | INTS/005978 |
| 05/01/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 100,312.47 | Work Stage Payment-Station Lane, Preston | 2023/010 | Sovini Developments Limited | INTS/005921 |
| 12/01/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 83,287.38 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/010 | Sovini Developments Limited | INTS/005929 |
| 31/03/2023 | A40250 | Moor Lane, Crosby | Development Fees | 81,813.00 | Moor Lane, Crosby | 2023/012 | No Supplier | Staffing Recharge P12 |
| 28/02/2023 | A40250 | Moor Lane, Crosby | Development Fees | 62,455.00 | Moor Lane, Crosby | 2023/011 | No Supplier | Staffing Recharge P11 |
| 31/01/2023 | A40226 | Park Lane, Goals Site | Development Fees | 53,192.00 | Park Lane, Goals Site | 2023/010 | No Supplier | Staffing Recharge P10 |
| 31/03/2023 | A40228 | Station Lane, Preston | Development Fees | 47,254.16 | Station Lane, Preston | 2023/012 | No Supplier | Staffing Recharge P12 |
| 09/03/2023 | A40195 | The Dell | Construction Stage Payments | 41,322.98 | Work Stage Payment-The Dell | 2023/012 | Sovini Developments Limited | INTS/006009 |
| 31/01/2023 | A40171 | Station Road, Wrenbury | Construction Stage Payments | 33,563.62 | Work Stage Payment-Station Road, Wrenbury | 2023/010 | Sovini Developments Limited | INTS/005978 |
| 05/01/2023 | A40195 | The Dell | Construction Stage Payments | 25,586.44 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTS/005921 |
| 31/01/2023 | A40193 | Dunrobin Drive, Euxton | Development Fees | 25,169.00 | Dunrobin Drive, Euxton | 2023/010 | No Supplier | Staffing Recharge P10 |
| 03/02/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 21,945.60 | LEIGHTON MORRIS MEADOWS - SHOW HOME | 2023/011 | The Design House | INV-3794 |
| 31/03/2023 | A40226 | Park Lane, Goals Site | Development Fees | 20,865.00 | Park Lane, Goals Site | 2023/012 | No Supplier | Staffing Recharge P12 |
| 31/01/2023 | A40228 | Station Lane, Preston | Development Fees | 20,068.00 | Station Lane, Preston | 2023/010 | No Supplier | Staffing Recharge P10 |
| 30/03/2023 | A40193 | Dunrobin Drive, Euxton | Employers Agent Fees | 15,049.64 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTS/006060 |
| 28/02/2023 | A40228 | Station Lane, Preston | Development Fees | 10,389.00 | Station Lane, Preston | 2023/011 | No Supplier | Staffing Recharge P11 |
| 09/03/2023 | A40218 | Conway Street | Construction Stage Payments | 9,725.09 | Work Stage Payment-Conway Street | 2023/012 | Sovini Developments Limited | INTS/006013 |
| 27/10/2022 | A40226 | Park Lane, Goals Site | Architects Fees | 9,519.96 | Work Stage Payment-Goals | 2023/012 | Sovini Developments Limited | INTS/005847 |
| 28/02/2023 | A40226 | Park Lane, Goals Site | Development Fees | 8,358.00 | Park Lane, Goals Site | 2023/011 | No Supplier | Staffing Recharge P11 |
| 31/03/2023 | A40193 | Dunrobin Drive, Euxton | Development Fees | 8,072.00 | Dunrobin Drive, Euxton | 2023/012 | No Supplier | Staffing Recharge P12 |
| 31/03/2023 | A40218 | Conway Street | Sundry Other Fees | 7,176.00 | 989537 989536 FP 31/03/23 0255 14025524880549000N | 2023/012 | No Supplier | J V NORTH LIMITED |
| 09/03/2023 | A40226 | Park Lane, Goals Site | Employers Agent Fees | 6,798.32 | Work Stage Payment-Park Lane, Goals Site | 2023/012 | Sovini Developments Limited | INTS/006013 |
| 27/03/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 6,456.00 | RBS55CI49541938 J V NORTH LIMITE D | 2023/012 | No Supplier | JVN713 |
| 27/10/2022 | A40226 | Park Lane, Goals Site | Architects Fees | 6,162.20 | Work Stage Payment-Goals | 2023/012 | Sovini Developments Limited | INTS/005816 |
| 12/01/2023 | A40218 | Conway Street | Construction Stage Payments | 5,684.58 | Work Stage Payment-Conway Street | 2023/010 | Sovini Developments Limited | INTS/005929 |
| 23/03/2023 | A40228 | Station Lane, Preston | Employers Agent Fees | 5,665.27 | Work Stage Payment-Station Lane, Preston | 2023/012 | Sovini Developments Limited | INTS/006038 |
| 28/02/2023 | A40193 | Dunrobin Drive, Euxton | Development Fees | 5,558.00 | Dunrobin Drive, Euxton | 2023/011 | No Supplier | Staffing Recharge P11 |
| 08/02/2023 | A40171 | Station Road, Wrenbury | Property Marketing | 4,401.00 | DEPOSIT THE ALDERS | 2023/011 | MARMOSET DIGITAL LTD | 570 |
| 18/11/2022 | A40228 | Station Lane, Preston | Architects Fees | 4,344.68 | Work Stage Payment-Station Lane | 2023/012 | Sovini Developments Limited | INTS/005847 |
| 01/07/2020 | A40205 | Wheatland, Birkenhead | Legal Fees | 3,746.67 | WHEATLAND LANE FEES | 2023/012 | WIRRAL BOROUGH COUNCIL | 490358018 |
| 16/03/2023 | A40171 | Station Road, Wrenbury | Employers Agent Fees | 3,547.50 | Work Stage Payment-Station Road, Wrenbury | 2023/012 | Sovini Developments Limited | INTS/006034 |
| 16/02/2023 | A40226 | Park Lane, Goals Site | Employers Agent Fees | 3,399.16 | Work Stage Payment-Park Lane, Goals Site | 2023/011 | Sovini Developments Limited | INTS/005987 |
| 31/01/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 3,084.75 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/010 | Sovini Developments Limited | INTS/005975 |
| 27/03/2023 | A40195 | The Dell | Sundry Other Fees | 3,060.00 | RBS55CI49541938 J V NORTH LIMITE D | 2023/012 | No Supplier | JVN713 |
| 30/03/2023 | A40218 | Conway Street | CDM Coordinator | 2,938.85 | Work Stage Payment-Conway Street | 2023/012 | Sovini Developments Limited | INTS/006060 |
| 22/04/2021 | A40218 | Conway Street | Legal Fees | 2,919.58 | CONWAY STREET | 2023/012 | WIRRAL BOROUGH COUNCIL | 490383351 |
| 15/12/2022 | A40171 | Station Road, Wrenbury | Architects Fees | 2,875.16 | Work Stage Payment-Wrenbury | 2023/012 | Sovini Developments Limited | INTS/005847 |
| 30/03/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 2,847.90 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTS/006060 |
| 18/11/2022 | A40228 | Station Lane, Preston | Architects Fees | 2,812.28 | Work Stage Payment-Station Lane | 2023/012 | Sovini Developments Limited | INTS/005816 |
| 12/01/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 2,742.31 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/010 | Sovini Developments Limited | INTS/005929 |
| 16/02/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 2,742.31 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/011 | Sovini Developments Limited | INTS/005987 |
| 07/02/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 2,712.00 | MORRIS MEADOWS - DECORATING SERVICE | 2023/011 | The Design House | INV-3795 |
| 28/02/2023 | A40228 | Station Lane, Preston | Legal Fees | 2,400.00 | ADVICE : DEEDS OR VARIATION | 2023/012 | WEIGHTMANS LLP | 02149926 |
| 31/12/2022 | A40241 | Development | Legal Fees | 2,347.80 | Legal Fees at Wilson Pattern Street | 2023/010 | WEIGHTMANS LLP | 02137405 |
| 20/01/2023 | A40201 | Fleet Lane | Employers Agent Fees | 2,197.21 | Work Stage Payment-Fleet Lane | 2023/010 | Sovini Developments Limited | INTS/005941 |
| 27/10/2022 | A40226 | Park Lane, Goals Site | Architects Fees | 2,054.07 | Work Stage Payment-Goals | 2023/012 | Sovini Developments Limited | INTS/005888 |
| 28/02/2023 | A40226 | Park Lane, Goals Site | Legal Fees | 1,991.47 | GOALS - SOUTH WEST PARK LANE | 2023/012 | WEIGHTMANS LLP | 02150392 |
| 30/03/2023 | A40171 | Station Road, Wrenbury | Planning Application | 1,913.52 | Work Stage Payment-Station Road, Wrenbury | 2023/012 | Sovini Developments Limited | INTS/006060 |
| 21/03/2023 | A40218 | Conway Street | Legal Fees | 1,900.00 | ACQUISITION OF CONWAY STREET | 2023/012 | WEIGHTMANS LLP | 02152094 |
| 15/12/2022 | A40171 | Station Road, Wrenbury | Architects Fees | 1,861.07 | Work Stage Payment-Wrenbury | 2023/012 | Sovini Developments Limited | INTS/005816 |
| 28/02/2023 | A40226 | Park Lane, Goals Site | Legal Fees | 1,814.40 | GOALS - LAND SOUTH WEST PARK LANE | 2023/012 | WEIGHTMANS LLP | 02150401 |
| 30/03/2023 | A40171 | Station Road, Wrenbury | Technical Consultants | 1,760.00 | Work Stage Payment-Station Road, Wrenbury | 2023/012 | Sovini Developments Limited | INTS/006060 |
| 28/02/2023 | A40226 | Park Lane, Goals Site | Legal Fees | 1,759.10 | ACQUISITION OF EMPLOYERS AGENCY | 2023/012 | WEIGHTMANS LLP | 02150261 |
| 06/02/2023 | A40241 | Development | Legal Fees | 1,732.80 | Legal Fees at Wilson Pattern Street | 2023/011 | WEIGHTMANS LLP | 02145042 |
| 31/03/2023 | A40195 | The Dell | Sundry Other Fees | 1,716.00 | RBS55CI49596819 J V NORTH LIMITE D | 2023/012 | No Supplier | THE DELL RTB |

Sovini Limited
2022/23 Quarter Four

| Trans.Date | Scheme Code | Cashflow Name | Account Name | Amount | Description | Accounting Period | Supplier Name | Reference |
|------------|-------------|------------------------|----------------------|----------|---|-------------------|-----------------------------|-----------------------|
| 16/01/2023 | A40241 | Development | Legal Fees | 1,500.00 | Legal Fees at Wilson Pattern Street | 2023/011 | WEIGHTMANS LLP | 02137814 |
| 30/03/2023 | A40218 | Conway Street | Sundry Other Fees | 1,416.25 | Work Stage Payment-Conway Street | 2023/012 | Sovini Developments Limited | INTSI/006060 |
| 09/03/2023 | A40218 | Conway Street | Sundry Other Fees | 1,415.70 | Work Stage Payment-Conway Street | 2023/012 | Sovini Developments Limited | INTSI/006013 |
| 30/03/2023 | A40193 | Dunrobin Drive, Euxton | CDM Coordinator | 1,375.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTSI/006060 |
| 20/01/2023 | A40218 | Conway Street | Employers Agent Fees | 1,320.00 | Work Stage Payment-Conway Street | 2023/010 | Sovini Developments Limited | INTSI/005941 |
| 16/02/2023 | A40218 | Conway Street | Employers Agent Fees | 1,320.00 | Work Stage Payment-Conway Street | 2023/011 | Sovini Developments Limited | INTSI/005987 |
| 05/01/2023 | A40193 | Dunrobin Drive, Euxton | Clerk of Works | 1,210.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/010 | Sovini Developments Limited | INTSI/005921 |
| 24/02/2023 | A40193 | Dunrobin Drive, Euxton | Clerk of Works | 1,210.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/011 | Sovini Developments Limited | INTSI/005995 |
| 23/03/2023 | A40193 | Dunrobin Drive, Euxton | Clerk of Works | 1,210.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTSI/006038 |
| 30/03/2023 | A40193 | Dunrobin Drive, Euxton | Clerk of Works | 1,210.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2023/012 | Sovini Developments Limited | INTSI/006060 |
| 31/01/2023 | A40241 | Development | Legal Fees | 1,072.44 | Legal Fees at Wilson Pattern Street | 2023/011 | WEIGHTMANS LLP | 02143800 |
| 12/01/2023 | A40195 | The Dell | Employers Agent Fees | 1,067.81 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTSI/005929 |
| 31/01/2023 | A40195 | The Dell | Employers Agent Fees | 1,067.81 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTSI/005978 |
| 16/03/2023 | A40195 | The Dell | Employers Agent Fees | 1,067.81 | Work Stage Payment-The Dell | 2023/012 | Sovini Developments Limited | INTSI/006034 |
| 16/03/2023 | A40195 | The Dell | Clerk of Works | 1,000.00 | Work Stage Payment-The Dell | 2023/012 | Sovini Developments Limited | INTSI/006034 |
| 30/03/2023 | A40171 | Station Road, Wrenbury | CDM Coordinator | 990.00 | Work Stage Payment-Station Road, Wrenbury | 2023/012 | Sovini Developments Limited | INTSI/006060 |
| 18/11/2022 | A40228 | Station Lane, Preston | Architects Fees | 937.43 | Work Stage Payment-Station Lane | 2023/012 | Sovini Developments Limited | INTSI/005888 |
| 03/02/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 904.80 | STORAGE CHARGES | 2023/011 | Fortknox Self Storage Ltd | FKSS2105 |
| 26/01/2023 | A40195 | The Dell | Clerk of Works | 800.00 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTSI/005943 |
| 31/01/2023 | A40195 | The Dell | Clerk of Works | 800.00 | Work Stage Payment-The Dell | 2023/010 | Sovini Developments Limited | INTSI/005978 |
| 25/01/2023 | A40228 | Station Lane, Preston | Legal Fees | 790.56 | DEED OF VARIATION - LAND AT STATION ROAD | 2023/011 | WEIGHTMANS LLP | 02139512 |
| 31/01/2023 | A40226 | Park Lane, Goals Site | CDM Coordinator | 660.00 | Work Stage Payment-Park Lane, Goals Site | 2023/010 | Sovini Developments Limited | INTSI/005978 |
| 30/03/2023 | A40226 | Park Lane, Goals Site | CDM Coordinator | 660.00 | Work Stage Payment-Park Lane, Goals Site | 2023/012 | Sovini Developments Limited | INTSI/006060 |
| 20/01/2023 | A40228 | Station Lane, Preston | Legal Fees | 650.00 | Work Stage Payment-Station Lane, Preston | 2023/010 | Sovini Developments Limited | INTSI/005941 |
| 31/01/2023 | A40195 | The Dell | Development Fees | 638.00 | The Dell | 2023/010 | No Supplier | Staffing Recharge P10 |
| 15/12/2022 | A40171 | Station Road, Wrenbury | Architects Fees | 620.35 | Work Stage Payment-Wrenbury | 2023/012 | Sovini Developments Limited | INTSI/005888 |
| 16/02/2023 | A40226 | Park Lane, Goals Site | Valuations | 550.00 | Work Stage Payment-Park Lane, Goals Site | 2023/011 | Sovini Developments Limited | INTSI/005987 |
| 31/01/2023 | A40171 | Station Road, Wrenbury | CDM Coordinator | 550.00 | Work Stage Payment-Station Road, Wrenbury | 2023/010 | Sovini Developments Limited | INTSI/005968 |
| 31/12/2022 | A40218 | Conway Street | Sundry Other Fees | 540.00 | NEW DEVELOPMENT INSTALL INSPECTIONS | 2023/012 | Morgan Lambert | 60163 |