

Sovini Limited
2023/24 Quarter One

| Trans.Date | Scheme Code | Cashflow Name | Account Name | Amount | Description | Accounting Period | Supplier Name | Reference |
|------------|-------------|------------------------|-----------------------------|------------|--|-------------------|-----------------------------|---------------------------|
| 17/04/2023 | A40247 | The Paddocks - Preston | Construction Stage Payments | 883,062.00 | PLOTS 348-356 COMPLETION PAYMENTS | 2024/001 | WEIGHTMANS LLP | 728183/192 05.04.2023 |
| 20/04/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 721,850.12 | Work Stage Payment-Station Lane, Preston | 2024/001 | Sovini Developments Limited | INTS/006139 |
| 08/06/2023 | A40226 | Park Lane, Goals Site | Construction Stage Payments | 717,969.11 | Work Stage Payment-Park Lane, Goals Site | 2024/003 | Sovini Developments Limited | INTS/006330 |
| 12/05/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 631,754.51 | Work Stage Payment-Station Lane, Preston | 2024/002 | Sovini Developments Limited | INTS/006276 |
| 04/05/2023 | A40226 | Park Lane, Goals Site | Construction Stage Payments | 622,144.68 | Work Stage Payment-Park Lane, Goals Site | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 06/04/2023 | A40226 | Park Lane, Goals Site | Construction Stage Payments | 586,105.93 | Work Stage Payment-Park Lane, Goals Site | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 08/06/2023 | A40228 | Station Lane, Preston | Construction Stage Payments | 514,015.35 | Work Stage Payment-Station Lane, Preston | 2024/003 | Sovini Developments Limited | INTS/006330 |
| 20/04/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 417,764.65 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/001 | Sovini Developments Limited | INTS/006139 |
| 08/06/2023 | A40250 | Moor Lane, Crosby | Construction Stage Payments | 390,196.46 | Work Stage Payment-Moor Lane, Crosby | 2024/003 | Sovini Developments Limited | INTS/006330 |
| 25/05/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 325,197.14 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/002 | Sovini Developments Limited | INTS/006292 |
| 25/05/2023 | A40250 | Moor Lane, Crosby | Construction Stage Payments | 227,783.99 | Work Stage Payment-Moor Lane, Crosby | 2024/002 | Sovini Developments Limited | INTS/006292 |
| 23/06/2023 | A40193 | Dunrobin Drive, Euxton | Construction Stage Payments | 217,403.77 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/003 | Sovini Developments Limited | INTS/006357 |
| 27/06/2023 | A40246 | Waterside Meadows | Construction Stage Payments | 212,961.00 | BRABNERS LLP CLIENT ACCOUNT | 2024/003 | BRABNERS CHAFFE STREET | HMB/68817.14 27.06.23 |
| 04/05/2023 | A40246 | Waterside Meadows | Construction Stage Payments | 190,134.00 | WATERSIDE MEADOWS - EXCHANGE OF CONTRACTS | 2024/002 | BRABNERS CHAFFE STREET | HMB/68817.14 |
| 04/05/2023 | A40250 | Moor Lane, Crosby | Construction Stage Payments | 174,083.83 | Work Stage Payment-Moor Lane, Crosby | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 31/05/2023 | A40228 | Station Lane, Preston | Development Fees | 74,697.00 | Station Lane, Preston | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 31/05/2023 | A40250 | Moor Lane, Crosby | Development Fees | 57,376.00 | Moor Lane, Crosby | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 08/06/2023 | A40171 | Station Road, Wrenbury | Construction Stage Payments | 52,130.30 | Work Stage Payment-Station Road, Wrenbury | 2024/003 | Sovini Developments Limited | INTS/006330 |
| 23/04/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 32,439.60 | CAVENDISH SHOWHOME - MORRIS MEADOWS | 2024/003 | The Design House | INV-3819 |
| 17/04/2023 | A40247 | The Paddocks - Preston | Construction Stage Payments | 29,756.00 | EXTRAS | 2024/001 | WEIGHTMANS LLP | 728183/192 05.04.2023 |
| 06/04/2023 | A40195 | The Dell | Construction Stage Payments | 28,026.61 | Work Stage Payment-The Dell | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 31/05/2023 | A40247 | The Paddocks - Preston | Development Fees | 23,324.00 | The Paddocks - Preston | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 14/04/2023 | A40218 | Conway Street | Construction Stage Payments | 20,379.80 | Work Stage Payment-Conway Street | 2024/001 | Sovini Developments Limited | INTS/006086 |
| 31/05/2023 | A40226 | Park Lane, Goals Site | Development Fees | 15,542.00 | Park Lane, Goals Site | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 31/05/2023 | A40193 | Dunrobin Drive, Euxton | Development Fees | 14,920.00 | Dunrobin Drive, Euxton | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 30/06/2023 | A40228 | Station Lane, Preston | Development Fees | 13,329.00 | Station Lane, Preston | 2024/003 | Sovini Limited | Staffing Recharge P3 |
| 12/05/2023 | A40195 | The Dell | Sundry Other Fees | 6,708.00 | THE DELL AR 905495 FP 12/05/23 0243 62024346350554 | 2024/002 | Sovini Limited | J V NORTH LIMITED |
| 27/01/2023 | A40250 | Moor Lane, Crosby | Legal Fees | 6,000.00 | MOORLANE - CROSBY | 2024/001 | KNIGHTS PLC | 781753 |
| 23/06/2023 | A40228 | Station Lane, Preston | Employers Agent Fees | 5,665.26 | Work Stage Payment-Station Lane, Preston | 2024/003 | Sovini Developments Limited | INTS/006357 |
| 12/05/2023 | A40171 | Station Road, Wrenbury | Construction Stage Payments | 5,397.86 | Work Stage Payment-Station Road, Wrenbury | 2024/002 | Sovini Developments Limited | INTS/006276 |
| 30/06/2023 | A40226 | Park Lane, Goals Site | Development Fees | 5,290.00 | Park Lane, Goals Site | 2024/003 | Sovini Limited | Staffing Recharge P3 |
| 27/04/2023 | A40247 | The Paddocks - Preston | Construction Stage Payments | 5,182.20 | THE PADDOCKS | 2024/002 | WEIGHTMANS LLP | 02164602 |
| 23/06/2023 | A40193 | Dunrobin Drive, Euxton | Employers Agent Fees | 4,395.03 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/003 | Sovini Developments Limited | INTS/006357 |
| 08/06/2023 | A40171 | Station Road, Wrenbury | Property Marketing | 4,005.00 | THE ALDERS INTERNAL VISUALISATIONS | 2024/003 | MARMOSET DIGITAL LTD | 603A |
| 23/06/2023 | A40171 | Station Road, Wrenbury | Property Marketing | 3,671.25 | Work Stage Payment-Station Road, Wrenbury | 2024/003 | Sovini Developments Limited | INTS/006357 |
| 30/03/2023 | A40226 | Park Lane, Goals Site | Legal Fees | 3,634.40 | GOALS SITE | 2024/001 | WEIGHTMANS LLP | 02155719 |
| 06/04/2023 | A40226 | Park Lane, Goals Site | Employers Agent Fees | 3,399.16 | Work Stage Payment-Park Lane, Goals Site | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 04/05/2023 | A40226 | Park Lane, Goals Site | Employers Agent Fees | 3,399.16 | Work Stage Payment-Park Lane, Goals Site | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 23/06/2023 | A40226 | Park Lane, Goals Site | Employers Agent Fees | 3,399.16 | Work Stage Payment-Park Lane, Goals Site | 2024/003 | Sovini Developments Limited | INTS/006357 |
| 31/03/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 2,916.00 | 2 additional forms for website | 2024/001 | EXPERIENCE EXP LTD | INV-1531 |
| 06/04/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 2,838.00 | Work Stage Payment-Park Lane, Goals Site | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 19/05/2023 | A40171 | Station Road, Wrenbury | Property Marketing | 2,196.00 | FINAL 50% - THE ALDERS CGI PACK | 2024/002 | MARMOSET DIGITAL LTD | 592 |
| 04/05/2023 | A40171 | Station Road, Wrenbury | Employers Agent Fees | 2,035.00 | Work Stage Payment-Station Road, Wrenbury | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 19/05/2023 | A40171 | Station Road, Wrenbury | Property Marketing | 1,800.00 | 50% DEPOSIT - MOOR LANE | 2024/002 | MARMOSET DIGITAL LTD | 593 |
| 30/11/2022 | A40250 | Moor Lane, Crosby | Legal Fees | 1,782.00 | MOOR LANE - CROSBY | 2024/001 | KNIGHTS PLC | 769284 |
| 06/04/2023 | A40171 | Station Road, Wrenbury | Employers Agent Fees | 1,705.00 | Work Stage Payment-Station Road, Wrenbury | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 30/06/2023 | A40250 | Moor Lane, Crosby | Development Fees | 1,687.00 | Moor Lane, Crosby | 2024/003 | Sovini Limited | Staffing Recharge P3 |
| 08/06/2023 | A40171 | Station Road, Wrenbury | Employers Agent Fees | 1,650.00 | Work Stage Payment-Station Road, Wrenbury | 2024/003 | Sovini Developments Limited | INTS/006330 |
| 31/05/2023 | A40244 | Kenyons Lane | Development Fees | 1,610.00 | Kenyons Lane | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 26/04/2023 | A40228 | Station Lane, Preston | Property Marketing | 1,570.80 | Carpets for plot 3 Morris Meadows for Station Lane | 2024/001 | Bogans Carpets Ltd | 61906 |
| 17/05/2023 | A40247 | The Paddocks - Preston | Construction Stage Payments | 1,429.60 | THE PADDOCKS | 2024/003 | WEIGHTMANS LLP | 02167123 |
| 17/04/2023 | A40247 | The Paddocks - Preston | Legal Fees | 1,345.00 | LAND REGISTRY FEES | 2024/001 | WEIGHTMANS LLP | 728183/192 05.04.2023 |
| 06/04/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 1,217.71 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 15/06/2023 | A40193 | Dunrobin Drive, Euxton | Unallocated | 1,217.71 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/003 | Sovini Developments Limited | INTS/006344 |
| 04/05/2023 | A40193 | Dunrobin Drive, Euxton | Clerk of Works | 1,210.00 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 05/05/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 1,194.00 | to fit carpets at plot 5 Morris Meadows | 2024/002 | Bogans Carpets Ltd | 62035 |
| 12/05/2023 | A40193 | Dunrobin Drive, Euxton | Unallocated | 1,178.43 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/002 | Sovini Developments Limited | INTS/006276 |
| 20/04/2023 | A40193 | Dunrobin Drive, Euxton | Sundry Other Fees | 1,099.87 | Work Stage Payment-Dunrobin Drive, Euxton | 2024/001 | Sovini Developments Limited | INTS/006139 |
| 06/04/2023 | A40195 | The Dell | Employers Agent Fees | 1,067.81 | Work Stage Payment-The Dell | 2024/001 | Sovini Developments Limited | INTS/006075 |
| 04/05/2023 | A40171 | Station Road, Wrenbury | Technical Consultants | 990.00 | Work Stage Payment-Station Road, Wrenbury | 2024/002 | Sovini Developments Limited | INTS/006189 |
| 30/06/2023 | A40244 | Kenyons Lane | Development Fees | 963.00 | Kenyons Lane | 2024/003 | Sovini Limited | Staffing Recharge P3 |
| 30/04/2023 | A40226 | Park Lane, Goals Site | Property Marketing | 936.00 | STORAGE CHARGES | 2024/002 | Fortknox Self Storage Ltd | FKS2366 |
| 25/05/2023 | A40217 | Capricorn Way | Technical Consultants | 933.13 | Work Stage Payment-Capricorn Way | 2024/002 | Sovini Developments Limited | INTS/006292 |

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| 30/06/2023 | A40246 | Waterside Meadows | Development Fees | 917.00 | Waterside Meadows | 2024/003 | Sovini Limited | Staffing Recharge P3 |
| 31/05/2023 | A40246 | Waterside Meadows | Development Fees | 850.00 | Waterside Meadows | 2024/002 | Sovini Limited | Staffing Recharge P1 - P2 |
| 06/04/2023 | A40195 | The Dell | Clerk of Works | 800.00 | Work Stage Payment-The Dell | 2024/001 | Sovini Developments Limited | INTSI/006075 |
| 08/06/2023 | A40226 | Park Lane, Goals Site | CDM Coordinator | 660.00 | Work Stage Payment-Park Lane, Goals Site | 2024/003 | Sovini Developments Limited | INTSI/006330 |
| 27/04/2023 | A40205 | Wheatland, Birkenhead | Legal Fees | 651.60 | TRANSFER OF LAND - WHEATLAND LANE | 2024/002 | WEIGHTMANS LLP | 02163997 |
| 02/06/2023 | A40205 | Wheatland, Birkenhead | Legal Fees | 651.00 | TRANSFER OF LAND AT WHEATLAND LANE | 2024/003 | WEIGHTMANS LLP | 02171513 |
| 10/05/2023 | A40193 | Dunrobin Drive, Euxton | Legal Fees | 540.00 | PLOT 17 DAISY BANK MEADOWS | 2024/003 | KNIGHTS PLC | 810282 |