

Sovini Limited  
2023/24 Quarter Two

| Trans.Date | Scheme Code | Cashflow Name               | Account Name                | Amount       | Description                                      | Accounting Period | Supplier Name               | Reference               |
|------------|-------------|-----------------------------|-----------------------------|--------------|--|-------------------|-----------------------------|-------------------------|
| 07/07/2023 | A40228      | Station Lane, Preston       | Construction Stage Payments | 1,188,705.39 | Work Stage Payment-Station Lane, Preston         | 2024/004          | Sovini Developments Limited | INTS/006380             |
| 08/09/2023 | A40250      | Moor Lane, Crosby           | Construction Stage Payments | 1,088,387.30 | Work Stage Payment-Moor Lane, Crosby             | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 06/07/2023 | A40226      | Park Lane, Goals Site       | Construction Stage Payments | 737,349.71   | Work Stage Payment-Park Lane, Goals Site         | 2024/004          | Sovini Developments Limited | INTS/006377             |
| 08/09/2023 | A40228      | Station Lane, Preston       | Construction Stage Payments | 620,320.42   | Work Stage Payment-Station Lane, Preston         | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 08/09/2023 | A40226      | Park Lane, Goals Site       | Construction Stage Payments | 576,991.74   | Work Stage Payment-Park Lane, Goals Site         | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 17/08/2023 | A40226      | Park Lane, Goals Site       | Construction Stage Payments | 521,644.75   | Work Stage Payment-Park Lane, Goals Site         | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 18/09/2023 | A40245      | Rectory Lane, Standish S106 | Construction Stage Payments | 511,200.00   | CLARKE WILLMOTT LLP CLIENT ACCOUNT               | 2024/006          | Clarke Willmott             | 00453854.00003 19.09.23 |
| 27/06/2023 | A40246      | Waterside Meadows           | Construction Stage Payments | 469,222.00   | BRABNERS LLP CLIENT ACCOUNT                      | 2024/005          | BRABNERS CHAFFE STREET      | HMB/68817/14 07.08.23   |
| 04/08/2023 | A40228      | Station Lane, Preston       | Construction Stage Payments | 465,948.03   | Work Stage Payment-Station Lane, Preston         | 2024/005          | Sovini Developments Limited | INTS/006418             |
| 15/09/2023 | A40193      | Dunrobin Drive, Euxton      | Construction Stage Payments | 345,501.62   | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/006          | Sovini Developments Limited | INTS/006474             |
| 03/08/2023 | A40246      | Waterside Meadows           | Construction Stage Payments | 338,950.50   | COMPLETION OF PLOTS 32 33 34 WATERSIDE POULTON   | 2024/006          | BRABNERS CHAFFE STREET      | HMB/68817/14 11.09.23   |
| 17/08/2023 | A40171      | Station Road, Wrenbury      | Construction Stage Payments | 331,977.78   | Work Stage Payment-Station Road, Wrenbury        | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 03/08/2023 | A40246      | Waterside Meadows           | Construction Stage Payments | 316,390.50   | COMPLETION PLOTS 19- 20 - 21 WATERSIDE POULTON   | 2024/005          | BRABNERS CHAFFE STREET      | HMB/68817/14 1 09.08.23 |
| 21/07/2023 | A40193      | Dunrobin Drive, Euxton      | Construction Stage Payments | 307,432.45   | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/004          | Sovini Developments Limited | INTS/006399             |
| 17/08/2023 | A40195      | The Dell                    | Construction Stage Payments | 299,713.64   | Work Stage Payment-The Dell                      | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 17/08/2023 | A40193      | Dunrobin Drive, Euxton      | Construction Stage Payments | 284,416.97   | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 17/08/2023 | A40250      | Moor Lane, Crosby           | Construction Stage Payments | 276,022.86   | Work Stage Payment-Moor Lane, Crosby             | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 08/09/2023 | A40171      | Station Road, Wrenbury      | Construction Stage Payments | 249,517.11   | Work Stage Payment-Station Road, Wrenbury        | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 03/08/2023 | A40246      | Waterside Meadows           | Construction Stage Payments | 214,837.50   | COMPLETION 22 - 23 WATERSIDE POULTON             | 2024/005          | BRABNERS CHAFFE STREET      | HMB/68817/14 09.08.23   |
| 14/07/2023 | A40171      | Station Road, Wrenbury      | Construction Stage Payments | 198,409.50   | Work Stage Payment-Station Road, Wrenbury        | 2024/004          | Sovini Developments Limited | INTS/006392             |
| 07/07/2023 | A40250      | Moor Lane, Crosby           | Construction Stage Payments | 179,190.00   | Work Stage Payment-Moor Lane, Crosby             | 2024/004          | Sovini Developments Limited | INTS/006380             |
| 14/07/2023 | A40230      | OVH Consol Project 1        | Construction Stage Payments | 82,032.88    | Work Stage Payment-OVH Consol Project 1          | 2024/004          | Sovini Developments Limited | INTS/006392             |
| 30/09/2023 | A40250      | Moor Lane, Crosby           | Development Fees            | 59,255.00    | Moor Lane, Crosby                                | 2024/006          | Sovini Limited              | Staffing Recharge P6    |
| 31/08/2023 | A40250      | Moor Lane, Crosby           | Development Fees            | 44,675.00    | Moor Lane, Crosby                                | 2024/005          | Sovini Limited              | Staffing Recharge P5    |
| 31/07/2023 | A40228      | Station Lane, Preston       | Development Fees            | 43,854.00    | Station Lane, Preston                            | 2024/004          | Sovini Limited              | Staffing Recharge P4    |
| 31/07/2023 | A40250      | Moor Lane, Crosby           | Development Fees            | 30,291.00    | Moor Lane, Crosby                                | 2024/004          | Sovini Limited              | Staffing Recharge P4    |
| 30/09/2023 | A40246      | Waterside Meadows           | Development Fees            | 21,219.00    | Waterside Meadows                                | 2024/006          | Sovini Limited              | Staffing Recharge P6    |
| 08/09/2023 | A40195      | The Dell                    | Construction Stage Payments | 17,600.45    | Work Stage Payment-The Dell                      | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 30/09/2023 | A40245      | Rectory Lane, Standish S106 | Development Fees            | 7,976.00     | Rectory Lane S106                                | 2024/006          | Sovini Limited              | Staffing Recharge P6    |
| 21/09/2023 | A40195      | The Dell                    | CDM Coordinator             | 6,825.97     | Work Stage Payment-The Dell                      | 2024/006          | Sovini Developments Limited | INTS/006479             |
| 30/08/2023 | A40193      | Dunrobin Drive, Euxton      | Planning Fees               | 6,000.00     | EUXTON LANE                                      | 2024/006          | CAPSTICKS LLP               | 73088180                |
| 21/09/2023 | A40228      | Station Lane, Preston       | Employers Agent Fees        | 5,665.27     | Work Stage Payment-Station Lane, Preston         | 2024/006          | Sovini Developments Limited | INTS/006479             |
| 17/08/2023 | A40171      | Station Road, Wrenbury      | CDM Coordinator             | 5,107.83     | Work Stage Payment-Station Road, Wrenbury        | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 29/09/2023 | A40193      | Dunrobin Drive, Euxton      | Clerk of Works              | 4,395.06     | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/006          | Sovini Developments Limited | INTS/006496             |
| 11/08/2023 | A40171      | Station Road, Wrenbury      | Property Marketing          | 4,060.20     | THE ALDERS INTERNAL VISUALISATIONS               | 2024/005          | MARMOSET DIGITAL LTD        | 614                     |
| 11/08/2023 | A40171      | Station Road, Wrenbury      | Property Marketing          | 3,930.00     | MOOR LANE  | 2024/005          | MARMOSET DIGITAL LTD        | 613                     |
| 06/07/2023 | A40171      | Station Road, Wrenbury      | Employers Agent Fees        | 3,419.48     | Work Stage Payment-Station Road, Wrenbury        | 2024/004          | Sovini Developments Limited | INTS/006377             |
| 14/09/2023 | A40171      | Station Road, Wrenbury      | CDM Coordinator             | 3,419.45     | Work Stage Payment-Station Road, Wrenbury        | 2024/006          | Sovini Developments Limited | INTS/006469             |
| 14/07/2023 | A40226      | Park Lane, Goals Site       | Employers Agent Fees        | 3,399.16     | Work Stage Payment-Park Lane, Goals Site         | 2024/004          | Sovini Developments Limited | INTS/006392             |
| 17/08/2023 | A40226      | Park Lane, Goals Site       | Employers Agent Fees        | 3,399.16     | Work Stage Payment-Park Lane, Goals Site         | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 08/09/2023 | A40226      | Park Lane, Goals Site       | Employers Agent Fees        | 3,399.00     | Work Stage Payment-Park Lane, Goals Site         | 2024/006          | Sovini Developments Limited | INTS/006462             |
| 31/07/2023 | A40228      | Station Lane, Preston       | Legal Fees                  | 2,753.40     | DEED OF VARIATION - LAND AT STATION ROAD         | 2024/005          | WEIGHTMANS LLP              | 02184836                |
| 17/08/2023 | A40193      | Dunrobin Drive, Euxton      | Clerk of Works              | 2,420.00     | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 30/09/2023 | A40244      | Kenyons Lane                | Development Fees            | 2,135.00     | Kenyons Lane                                     | 2024/006          | Sovini Limited              | Staffing Recharge P6    |
| 31/08/2023 | A40244      | Kenyons Lane                | Development Fees            | 2,070.00     | Kenyons Lane                                     | 2024/005          | Sovini Limited              | Staffing Recharge P5    |
| 31/08/2023 | A40246      | Waterside Meadows           | Development Fees            | 1,952.00     | Waterside Meadows                                | 2024/005          | Sovini Limited              | Staffing Recharge P5    |
| 28/07/2023 | A40250      | Moor Lane, Crosby           | Legal Fees                  | 1,851.00     | DEED OF VARIATION MOORLANE                       | 2024/005          | WEIGHTMANS LLP              | 02184364                |
| 31/07/2023 | A40193      | Dunrobin Drive, Euxton      | Legal Fees                  | 1,517.94     | FORMER DXC CHORLEY - EUXTON                      | 2024/005          | CAPSTICKS LLP               | 73084680                |
| 31/07/2023 | A40244      | Kenyons Lane                | Development Fees            | 1,480.00     | Kenyons Lane                                     | 2024/004          | Sovini Limited              | Staffing Recharge P4    |
| 29/06/2023 | A40226      | Park Lane, Goals Site       | Legal Fees                  | 1,449.00     | GOALS - TRANSFER OF SITE ELECTRICITY SUBSTATION  | 2024/004          | WEIGHTMANS LLP              | 02176992                |
| 31/07/2023 | A40246      | Waterside Meadows           | Development Fees            | 1,401.00     | Waterside Meadows                                | 2024/004          | Sovini Limited              | Staffing Recharge P4    |
| 24/08/2023 | A40228      | Station Lane, Preston       | Legal Fees                  | 1,357.20     | Site set up for Station Lane Preston.            | 2024/005          | BRABNERS CHAFFE STREET      | 340248                  |
| 31/08/2023 | A40245      | Rectory Lane, Standish S106 | Development Fees            | 1,233.00     | Rectory Lane S106                                | 2024/005          | Sovini Limited              | Staffing Recharge P5    |
| 14/09/2023 | A40193      | Dunrobin Drive, Euxton      | Clerk of Works              | 1,210.00     | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/006          | Sovini Developments Limited | INTS/006469             |
| 17/08/2023 | A40193      | Dunrobin Drive, Euxton      | Employers Agent Fees        | 1,210.00     | Work Stage Payment-Dunrobin Drive, Euxton        | 2024/005          | Sovini Developments Limited | INTS/006443             |
| 29/08/2023 | A40131      | Sandbrook Road              | Legal Fees                  | 1,197.00     | 147 149 SANDBROOK ROAD                           | 2024/006          | WEIGHTMANS LLP              | 02189860                |
| 13/01/2023 | A40226      | Park Lane, Goals Site       | Property Marketing          | 1,194.00     | Flooring supply and fit to show home (plot 1) at | 2024/004          | Bogans Carpets              | 60538                   |
| 04/08/2023 | A40171      | Station Road, Wrenbury      | CDM Coordinator             | 990.00       | Work Stage Payment-Station Road, Wrenbury        | 2024/005          | Sovini Developments Limited | INTS/006418             |
| 27/06/2023 | A40246      | Waterside Meadows           | Legal Fees                  | 920.00       | BRABNERS LLP CLIENT ACCOUNT                      | 2024/006          | BRABNERS CHAFFE STREET      | HMB/68817/14 07.08.23   |
| 21/07/2023 | A40171      | Station Road, Wrenbury      | Technical Consultants       | 880.00       | Work Stage Payment-Station Road, Wrenbury        | 2024/004          | Sovini Developments Limited | INTS/006399             |
| 31/08/2023 | A40250      | Moor Lane, Crosby           | Legal Fees                  | 831.60       | MOORLANE - Crosby                                | 2024/006          | WEIGHTMANS LLP              | 02191141                |
| 26/06/2023 | A40226      | Park Lane, Goals Site       | Property Marketing          | 690.60       | PLOT 10 MORRIS MEADOWS                           | 2024/004          | WEIGHTMANS LLP              | 02173888                |
| 04/09/2023 | A40226      | Park Lane, Goals Site       | Property Marketing          | 690.60       | PLOT 5 MORRIS MEADOWS                            | 2024/006          | WEIGHTMANS LLP              | 02192447                |

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|------------|-------------|-----------------------------|-----------------|--------|--|-------------------|-----------------------------|-------------------------|
| 03/08/2023 | A40246      | Waterside Meadows           | Legal Fees      | 690.00 | COMPLETION OF PLOTS 32 33 34 WATERSIDE POULTON | 2024/006          | BRABNERS CHAFFE STREET      | HMB/68817/14 11.09.23   |
| 03/08/2023 | A40246      | Waterside Meadows           | Legal Fees      | 690.00 | COMPLETION PLOTS 19- 20 - 21 WATERSIDE POULTON | 2024/006          | BRABNERS CHAFFE STREET      | HMB/68817/14 1 09.08.23 |
| 25/08/2023 | A40226      | Park Lane, Goals Site       | CDM Coordinator | 660.00 | Work Stage Payment-Park Lane, Goals Site       | 2024/005          | Sovini Developments Limited | INTSI/006450            |
| 18/09/2023 | A40245      | Rectory Lane, Standish S106 | Legal Fees      | 655.00 | CLARKE WILLMOTT LLP CLIENT ACCOUNT             | 2024/006          | Clarke Willmott             | 00453854.00003 19.09.23 |
| 31/08/2023 | A40193      | Dunrobin Drive, Euxton      | Planning Fees   | 651.60 | EUXTON LANE                                    | 2024/006          | CAPSTICKS LLP               | 73088440                |