

Sovini Limited  
2025/26 Quarter Three

| Trans.Date | Scheme Code | Cashflow Name          | Account Name                | Amount     | Description  | Accounting Period | Supplier Name                  | Reference            |
|------------|-------------|------------------------|-----------------------------|------------|--|-------------------|--------------------------------|----------------------|
| 13/10/2025 | A40171      | Station Road, Wrenbury | Planning Fees               | 366,618.50 | FULL INDEXED S106 WRENBURY S106-19-487N            | 2026/007          | CHESHIRE EAST COUNCIL          | s106-19/487N         |
| 03/10/2025 | A40171      | Station Road, Wrenbury | Construction Stage Payments | 324,723.60 | Work Stage Payment-Station Road, Wrenbury          | 2026/007          | Sovini Developments Limited    | SISDL-000036         |
| 03/10/2025 | A40228      | Station Lane, Preston  | Construction Stage Payments | 310,619.77 | Work Stage Payment-Station Lane, Preston           | 2026/007          | Sovini Developments Limited    | SISDL-000036         |
| 06/11/2025 | A40171      | Station Road, Wrenbury | Construction Stage Payments | 286,477.45 | Work Stage Payment-Station Road, Wrenbury          | 2026/008          | Sovini Developments Limited    | SISDL-000041         |
| 23/10/2025 | A40257      | Grafton Ballroom       | Construction Stage Payments | 273,086.09 | Work Stage Payment-Grafton Ballroom                | 2026/007          | Sovini Developments Limited    | SISDL-000039         |
| 11/12/2025 | A40171      | Station Road, Wrenbury | Construction Stage Payments | 218,870.00 | Work Stage Payment-Station Road, Wrenbury          | 2026/009          | Sovini Developments Limited    | SISDL-000045         |
| 06/11/2025 | A40228      | Station Lane, Preston  | Construction Stage Payments | 185,372.00 | Work Stage Payment-Station Lane, Preston           | 2026/008          | Sovini Developments Limited    | SISDL-000041         |
| 14/11/2025 | A40257      | Grafton Ballroom       | Construction Stage Payments | 173,025.00 | Work Stage Payment-Grafton Ballroom                | 2026/008          | Sovini Developments Limited    | SISDL-000042         |
| 17/12/2025 | A40257      | Grafton Ballroom       | Construction Stage Payments | 172,772.47 | Work Stage Payment-Grafton Ballroom                | 2026/009          | Sovini Developments Limited    | SISDL-000046         |
| 11/12/2025 | A40228      | Station Lane, Preston  | Construction Stage Payments | 142,022.17 | Work Stage Payment-Station Lane, Preston           | 2026/009          | Sovini Developments Limited    | SISDL-000045         |
| 23/12/2025 | A40171      | Station Road, Wrenbury | Construction Stage Payments | 137,684.33 | Work Stage Payment-Station Road, Wrenbury          | 2026/009          | Sovini Developments Limited    | SISDL-000047         |
| 27/11/2025 | A40228      | Station Lane, Preston  | Construction Stage Payments | 100,366.93 | Work Stage Payment-Station Lane, Preston           | 2026/008          | Sovini Developments Limited    | SISDL-000043         |
| 17/12/2025 | A40250      | Moor Lane, Crosby      | Construction Stage Payments | 98,686.28  | Work Stage Payment-Moor Lane, Crosby               | 2026/009          | Sovini Developments Limited    | SISDL-000046         |
| 14/11/2025 | A40250      | Moor Lane, Crosby      | Construction Stage Payments | 68,896.17  | Work Stage Payment-Moor Lane, Crosby               | 2026/008          | Sovini Developments Limited    | SISDL-000042         |
| 16/10/2025 | A40250      | Moor Lane, Crosby      | Construction Stage Payments | 59,322.37  | Work Stage Payment-Moor Lane, Crosby               | 2026/007          | Sovini Developments Limited    | SISDL-000038         |
| 31/12/2025 | A40171      | Station Road, Wrenbury | Development Fees            | 21,878.00  | Station Road, Wrenbury                             | 2026/009          | Sovini Limited                 | Staffing Recharge P9 |
| 30/10/2025 | A40250      | Moor Lane, Crosby      | Employers Agent Fees        | 17,671.50  | Work Stage Payment-Moor Lane, Crosby               | 2026/007          | Sovini Developments Limited    | SISDL-000040         |
| 31/10/2025 | A40257      | Grafton Ballroom       | Development Fees            | 16,400.00  | Former Grafton Ballroom                            | 2026/007          | Sovini Limited                 | Staffing Recharge P7 |
| 30/11/2025 | A40242      | Stockham Lane          | Development Fees            | 16,083.00  | Stockham Lane                                      | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 31/10/2025 | A40171      | Station Road, Wrenbury | Development Fees            | 15,202.00  | Station Road, Wrenbury                             | 2026/007          | Sovini Limited                 | Staffing Recharge P7 |
| 30/11/2025 | A40257      | Grafton Ballroom       | Development Fees            | 13,587.00  | Former Grafton Ballroom                            | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 31/12/2025 | A40257      | Grafton Ballroom       | Development Fees            | 12,786.00  | Former Grafton Ballroom                            | 2026/009          | Sovini Limited                 | Staffing Recharge P9 |
| 31/12/2025 | A40228      | Station Lane, Preston  | Development Fees            | 12,204.00  | Station Lane, Preston                              | 2026/009          | Sovini Limited                 | Staffing Recharge P9 |
| 23/10/2025 | A40242      | Stockham Lane          | Construction Stage Payments | 11,754.87  | Work Stage Payment-Stockham Lane                   | 2026/007          | Sovini Developments Limited    | SISDL-000039         |
| 31/10/2025 | A40228      | Station Lane, Preston  | Development Fees            | 11,387.00  | Station Lane, Preston                              | 2026/007          | Sovini Limited                 | Staffing Recharge P7 |
| 31/12/2025 | A40242      | Stockham Lane          | Development Fees            | 10,372.00  | Stockham Lane                                      | 2026/009          | Sovini Limited                 | Staffing Recharge P9 |
| 31/12/2025 | A40228      | Station Lane, Preston  | Employers Agent Fees        | 8,190.00   | Work Stage Payment-Station Lane, Preston           | 2026/009          | Sovini Developments Limited    | SISDL-000045         |
| 30/11/2025 | A40171      | Station Road, Wrenbury | Development Fees            | 7,750.00   | Station Road, Wrenbury                             | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 30/11/2025 | A40228      | Station Lane, Preston  | Development Fees            | 7,126.00   | Station Lane, Preston                              | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 28/11/2025 | A40257      | Grafton Ballroom       | Sundry Other Fees           | 6,790.00   | GRAFTON ROOMS                                      | 2026/009          | SAVILLS (L&P) LIMITED          | INSU00617303         |
| 27/11/2025 | A40250      | Moor Lane, Crosby      | Employers Agent Fees        | 6,600.00   | Work Stage Payment-Moor Lane, Crosby               | 2026/008          | Sovini Developments Limited    | SISDL-000043         |
| 31/10/2025 | A40250      | Moor Lane, Crosby      | Development Fees            | 5,885.00   | Moor Lane, Crosby                                  | 2026/007          | Sovini Limited                 | Staffing Recharge P7 |
| 06/10/2025 | A40261      | Thursby Walk           | Sundry Other Fees           | 4,632.00   | THURSBY WALK                                       | 2026/007          | APN SECURITY SOLUTIONS LIMITED | APN/OVH/061025       |
| 31/10/2025 | A40242      | Stockham Lane          | Development Fees            | 4,199.00   | Stockham Lane                                      | 2026/007          | Sovini Limited                 | Staffing Recharge P7 |
| 07/09/2025 | A40261      | Thursby Walk           | Sundry Other Fees           | 4,032.00   | THURSBY WALK                                       | 2026/007          | APN SECURITY SOLUTIONS LIMITED | APN/OVH/080925       |
| 15/09/2025 | A40261      | Thursby Walk           | Sundry Other Fees           | 4,032.00   | THURSBY WALK                                       | 2026/007          | APN SECURITY SOLUTIONS LIMITED | APN/OVH/150925       |
| 29/09/2025 | A40261      | Thursby Walk           | Sundry Other Fees           | 4,032.00   | THURSBY WALK                                       | 2026/007          | APN SECURITY SOLUTIONS LIMITED | APN/OVH/290925       |
| 30/11/2025 | A40171      | Station Road, Wrenbury | Development Fees            | 3,534.00   | Station Road, Wrenbury                             | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 03/10/2025 | A40171      | Station Road, Wrenbury | Employers Agent Fees        | 3,402.00   | Work Stage Payment-Station Road, Wrenbury          | 2026/007          | Sovini Developments Limited    | SISDL-000036         |
| 06/11/2025 | A40171      | Station Road, Wrenbury | Employers Agent Fees        | 3,402.00   | Work Stage Payment-Station Road, Wrenbury          | 2026/008          | Sovini Developments Limited    | SISDL-000041         |
| 31/12/2025 | A40171      | Station Road, Wrenbury | Employers Agent Fees        | 3,402.00   | Work Stage Payment-Station Road, Wrenbury          | 2026/009          | Sovini Developments Limited    | SISDL-000033         |
| 31/12/2025 | A40171      | Station Road, Wrenbury | Employers Agent Fees        | 3,150.00   | Work Stage Payment-Station Road, Wrenbury          | 2026/009          | Sovini Developments Limited    | SISDL-000045         |
| 01/10/2025 | A40228      | Station Lane, Preston  | Legal Fees                  | 3,039.36   | STATION ROAD                                       | 2026/008          | WEIGHTMANS LLP                 | 02375537             |
| 30/11/2025 | A40228      | Station Lane, Preston  | Development Fees            | 2,958.00   | Station Lane, Preston                              | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 27/11/2025 | A40257      | Grafton Ballroom       | Valuations                  | 2,574.00   | Work Stage Payment-Grafton Ballroom                | 2026/008          | Sovini Developments Limited    | SISDL-000043         |
| 10/12/2025 | A40193      | Dunrobin Drive, Euxton | Construction Stage Payments | 1,876.60   | Work Stage Payment-Dunrobin Drive, Euxton          | 2026/009          | Sovini Developments Limited    | SISDL-000044         |
| 30/09/2025 | A40171      | Station Road, Wrenbury | Planning Fees               | 1,800.00   | As per Rachael Singleton-Sute set up fees for Stat | 2026/007          | KNIGHTS PLC                    | 1005053              |
| 29/10/2025 | A40193      | Dunrobin Drive, Euxton | Planning Fees               | 1,610.28   | DUNROBIN DRIVE                                     | 2026/008          | WEIGHTMANS LLP                 | 02381062             |
| 30/11/2025 | A40257      | Grafton Ballroom       | Development Fees            | 1,411.00   | Former Grafton Ballroom                            | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 30/11/2025 | A40242      | Stockham Lane          | Development Fees            | 1,276.00   | Stockham Lane                                      | 2026/008          | Sovini Limited                 | Staffing Recharge P8 |
| 30/06/2025 | A40257      | Grafton Ballroom       | Sundry Other Fees           | 1,251.20   | GRAFTON ROOMS BUSINESS RATES                       | 2026/007          | LIVERPOOL CITY COUNCIL         | 9007187318 02.07.25  |
| 30/06/2025 | A40257      | Grafton Ballroom       | Sundry Other Fees           | 1,251.20   | GRAFTON ROOMS BUSINESS RATES                       | 2026/008          | LIVERPOOL CITY COUNCIL         | 9007187318 02.07.25  |
| 30/06/2025 | A40257      | Grafton Ballroom       | Sundry Other Fees           | 1,251.20   | GRAFTON ROOMS BUSINESS RATES                       | 2026/009          | LIVERPOOL CITY COUNCIL         | 9007187318 02.07.25  |
| 09/10/2025 | A40193      | Dunrobin Drive, Euxton | Construction Stage Payments | 900.90     | Work Stage Payment-Dunrobin Drive, Euxton          | 2026/007          | Sovini Developments Limited    | SISDL-000037         |
| 28/11/2025 | A40250      | Moor Lane, Crosby      | Clerk of Works              | 720.00     | CLERK OF WORK SERVICES                             | 2026/009          | Wirral Clerks of Works         | 1261                 |
| 29/10/2025 | A40228      | Station Lane, Preston  | Valuations                  | 540.00     | updated valuations barton brook                    | 2026/008          | Thomson Associates             | 17280                |