

Sovini Limited
2023/24 Quarter Three

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
05/10/2023	A40171	Station Road, Wrenbury	Construction Stage Payments	805,335.45	Work Stage Payment-Station Road, Wrenbury	2024/007	Sovini Developments Limited	INTSI/006510
03/11/2023	A40171	Station Road, Wrenbury	Construction Stage Payments	771,991.54	Work Stage Payment-Station Road, Wrenbury	2024/008	Sovini Developments Limited	INTSI/006566
01/12/2023	A40171	Station Road, Wrenbury	Construction Stage Payments	605,021.04	Work Stage Payment-Station Road, Wrenbury	2024/009	Sovini Developments Limited	INTSI/006635
08/12/2023	A40228	Station Lane, Preston	Construction Stage Payments	599,862.72	Work Stage Payment-Station Lane, Preston	2024/009	Sovini Developments Limited	INTSI/006643
15/12/2023	A40250	Moor Lane, Crosby	Construction Stage Payments	496,469.19	Work Stage Payment-Moor Lane, Crosby	2024/009	Sovini Developments Limited	INTSI/006655
05/10/2023	A40228	Station Lane, Preston	Construction Stage Payments	478,066.17	Work Stage Payment-Station Lane, Preston	2024/007	Sovini Developments Limited	INTSI/006510
09/11/2023	A40228	Station Lane, Preston	Construction Stage Payments	471,221.96	Work Stage Payment-Station Lane, Preston	2024/008	Sovini Developments Limited	INTSI/006583
21/12/2023	A40171	Station Road, Wrenbury	Construction Stage Payments	399,907.74	Work Stage Payment-Station Road, Wrenbury	2024/009	Sovini Developments Limited	INTSI/006663
23/11/2023	A40250	Moor Lane, Crosby	Construction Stage Payments	348,189.60	Work Stage Payment-Moor Lane, Crosby	2024/008	Sovini Developments Limited	INTSI/006602
05/10/2023	A40250	Moor Lane, Crosby	Construction Stage Payments	346,559.96	Work Stage Payment-Moor Lane, Crosby	2024/007	Sovini Developments Limited	INTSI/006510
05/10/2023	A40226	Park Lane, Goals Site	Construction Stage Payments	341,484.54	Work Stage Payment-Park Lane, Goals Site	2024/007	Sovini Developments Limited	INTSI/006510
21/12/2023	A40228	Station Lane, Preston	Construction Stage Payments	322,466.65	Work Stage Payment-Station Lane, Preston	2024/009	Sovini Developments Limited	INTSI/006663
08/12/2023	A40226	Park Lane, Goals Site	Construction Stage Payments	289,064.93	Work Stage Payment-Park Lane, Goals Site	2024/009	Sovini Developments Limited	INTSI/006643
03/11/2023	A40226	Park Lane, Goals Site	Construction Stage Payments	220,649.94	Work Stage Payment-Park Lane, Goals Site	2024/008	Sovini Developments Limited	INTSI/006566
19/10/2023	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	219,433.43	Work Stage Payment-Dunrobin Drive, Euxton	2024/007	Sovini Developments Limited	INTSI/006546
30/11/2023	A40250	Moor Lane, Crosby	Development Fees	124,423.00	Moor Lane, Crosby	2024/008	Sovini Limited	Staffing Recharge P8
23/11/2023	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	123,701.64	Work Stage Payment-Dunrobin Drive, Euxton	2024/008	Sovini Developments Limited	INTSI/006602
14/12/2023	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	117,480.92	Work Stage Payment-Dunrobin Drive, Euxton	2024/009	Sovini Developments Limited	INTSI/006654
31/10/2023	A40250	Moor Lane, Crosby	Development Fees	87,676.00	Moor Lane, Crosby	2024/007	Sovini Limited	Staffing Recharge P7
31/12/2023	A40226	Park Lane, Goals Site	Development Fees	39,377.00	Goals	2024/009	Sovini Limited	Staffing Recharge P9
31/12/2023	A40228	Station Lane, Preston	Development Fees	32,499.00	Station Lane, Preston	2024/009	Sovini Limited	Staffing Recharge P9
31/12/2023	A40250	Moor Lane, Crosby	Development Fees	26,759.00	Moor Lane, Crosby	2024/009	Sovini Limited	Staffing Recharge P9
31/12/2023	A40171	Station Road, Wrenbury	Development Fees	26,201.00	Wrenbury	2024/009	Sovini Limited	Staffing Recharge P9
10/08/2023	A40250	Moor Lane, Crosby	Property Marketing	15,960.00	Site Signage for Moorside Park	2024/007	CDP Print Management	138849
31/12/2023	A40193	Dunrobin Drive, Euxton	Development Fees	15,795.00	Dunrobin Drive, Euxton	2024/009	Sovini Limited	Staffing Recharge P9
31/10/2023	A40242	Stockham Lane	Legal Fees	7,805.40	ACQUISITION OF LAND - STOCKHAM LANE	2024/008	WEIGHTMANS LLP	02206588
12/09/2023	A40195	The Dell	CDM Coordinator	7,446.51	THE DELL - BIRKENHEAD	2024/007	JOHN MCCALL ARCHITECTS LIMITED	8560 A
02/11/2023	A40226	Park Lane, Goals Site	Employers Agent Fees	5,819.00	Work Stage Payment-Park Lane, Goals Site	2024/007	Sovini Developments Limited	INTSI/006563
02/11/2023	A40171	Station Road, Wrenbury	Employers Agent Fees	4,409.41	Work Stage Payment-Station Road, Wrenbury	2024/007	Sovini Developments Limited	INTSI/006563
16/10/2023	A40250	Moor Lane, Crosby	Property Marketing	3,462.00	ALDERS APP MOOR LANE CGI	2024/007	MARMOSSET DIGITAL LTD	621
26/10/2023	A40171	Station Road, Wrenbury	Employers Agent Fees	3,419.48	Work Stage Payment-Station Road, Wrenbury	2024/007	Sovini Developments Limited	INTSI/006559
30/11/2023	A40171	Station Road, Wrenbury	Employers Agent Fees	3,418.80	Work Stage Payment-Station Road, Wrenbury	2024/008	Sovini Developments Limited	INTSI/006629
12/10/2023	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.57	Work Stage Payment-Park Lane, Goals Site	2024/007	Sovini Developments Limited	INTSI/006541
08/12/2023	A40226	Park Lane, Goals Site	Employers Agent Fees	3,399.00	Work Stage Payment-Park Lane, Goals Site	2024/009	Sovini Developments Limited	INTSI/006643
16/10/2023	A40171	Station Road, Wrenbury	Property Marketing	2,205.00	ALDERS APP MOOR LANE CGI	2024/007	MARMOSSET DIGITAL LTD	621
24/11/2023	A40171	Station Road, Wrenbury	Legal Fees	1,987.20	WRENBURY WEIGHTMAN COSTS	2024/008	Sovini Construction Limited	INTSI/006606
14/12/2023	A40193	Dunrobin Drive, Euxton	Sundry Other Fees	1,500.00	Work Stage Payment-Dunrobin Drive, Euxton	2024/009	Sovini Developments Limited	INTSI/006654
12/10/2023	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,210.00	Work Stage Payment-Dunrobin Drive, Euxton	2024/007	Sovini Developments Limited	INTSI/006541
02/11/2023	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,210.00	Work Stage Payment-Dunrobin Drive, Euxton	2024/007	Sovini Developments Limited	INTSI/006563
08/12/2023	A40193	Dunrobin Drive, Euxton	Clerk of Works	1,210.00	Work Stage Payment-Dunrobin Drive, Euxton	2024/009	Sovini Developments Limited	INTSI/006643
31/10/2023	A40228	Station Lane, Preston	Legal Fees	1,086.00	DEED OF VARIATION - LAND AT STATION ROAD	2024/008	WEIGHTMANS LLP	02206762
23/10/2023	A40228	Station Lane, Preston	Legal Fees	950.00	COUNCILS LEGAL FEES	2024/007	WEIGHTMANS LLP	728183-158
30/10/2023	A40228	Station Lane, Preston	Property Marketing	936.00	STORAGE UNITS	2024/008	Fortnox Self Storage Ltd	FKSS2940
02/11/2023	A40226	Park Lane, Goals Site	CDM Coordinator	880.00	Work Stage Payment-Park Lane, Goals Site	2024/007	Sovini Developments Limited	INTSI/006563
08/11/2023	A40193	Dunrobin Drive, Euxton	Legal Fees	780.00	DUNROBIN DRIVE - EUXTON	2024/008	SGCP UK LTD PASQUILL	X96251 / MH4
27/11/2023	A40228	Station Lane, Preston	Legal Fees	723.60	Station lane site set up Additional work	2024/009	BRABNERS CHAFFE STREET	345679
31/12/2023	A40250	Moor Lane, Crosby	Property Marketing	600.00	Work Stage Payment-Moor Lane, Crosby	2024/009	Sovini Developments Limited	INTSI/006671
31/12/2023	A40250	Moor Lane, Crosby	Property Marketing	600.00	Work Stage Payment-Moor Lane, Crosby	2024/009	Sovini Developments Limited	INTSI/006671 C
31/12/2023	A40250	Moor Lane, Crosby	Property Marketing	600.00	Work Stage Payment-Moor Lane, Crosby	2024/009	Sovini Developments Limited	INTSI/006672
16/10/2023	A40250	Moor Lane, Crosby	Legal Fees	500.00	MOOR LANE - CROSBY	2024/007	KNIGHTS PLC	843323
30/11/2023	A40228	Station Lane, Preston	Legal Fees	500.00	Work Stage Payment-Station Lane, Preston	2024/008	Sovini Developments Limited	INTSI/006629