

Sovini Limited
2024/25 Quarter One

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
20/06/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	736,272.91	Work Stage Payment-Moor Lane, Crosby	2025/003	Sovini Developments Limited	INTSI/006998
09/05/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	634,387.52	Work Stage Payment-Moor Lane, Crosby	2025/002	Sovini Developments Limited	INTSI/006951
14/06/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	564,017.95	Work Stage Payment-Station Road, Wrenbury	2025/003	Sovini Developments Limited	INTSI/006994
16/05/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	465,234.56	Work Stage Payment-Station Road, Wrenbury	2025/002	Sovini Developments Limited	INTSI/006960
23/05/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	136,932.25	Work Stage Payment-Dunrobin Drive, Euxton	2025/002	Sovini Developments Limited	INTSI/006963
02/05/2024	A40228	Station Lane, Preston	Construction Stage Payments	92,310.91	Work Stage Payment-Station Lane, Preston	2025/002	Sovini Developments Limited	INTSI/006917
19/04/2024	A40242	Stockham Lane	Construction Stage Payments	88,862.40	Work Stage Payment-Stockham Lane	2025/001	Sovini Developments Limited	INTSI/006909
14/06/2024	A40228	Station Lane, Preston	Construction Stage Payments	73,845.85	Work Stage Payment-Station Lane, Preston	2025/003	Sovini Developments Limited	INTSI/006994
09/05/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	51,971.72	Work Stage Payment-Park Lane, Goals Site	2025/002	Sovini Developments Limited	INTSI/006951
06/06/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	48,351.42	Work Stage Payment-Park Lane, Goals Site	2025/003	Sovini Developments Limited	INTSI/006973
18/04/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	38,757.04	Work Stage Payment-Dunrobin Drive, Euxton	2025/001	Sovini Developments Limited	INTSI/006908
31/05/2024	A40250	Moor Lane, Crosby	Development Fees	31,628.00	Moor Lane, Crosby	2025/002	Sovini Limited	Staffing Recharge P2
30/04/2024	A40250	Moor Lane, Crosby	Development Fees	30,331.00	Moor Lane, Crosby	2025/001	Sovini Limited	Staffing Recharge P1
30/04/2024	A40171	Station Road, Wrenbury	Development Fees	28,644.00	Station Road, Wrenbury	2025/002	Sovini Limited	Staffing Recharge P2
31/05/2024	A40228	Station Lane, Preston	Development Fees	28,255.00	Station Lane, Preston	2025/002	Sovini Limited	Staffing Recharge P2
30/04/2024	A40226	Park Lane, Goals Site	Development Fees	27,958.00	Park Lane, Goals Site	2025/001	Sovini Limited	Staffing Recharge P1
31/05/2024	A40226	Park Lane, Goals Site	Development Fees	27,513.00	Park Lane, Goals Site	2025/002	Sovini Limited	Staffing Recharge P2
30/04/2024	A40228	Station Lane, Preston	Development Fees	27,377.00	Station Lane, Preston	2025/001	Sovini Limited	Staffing Recharge P1
30/04/2024	A40171	Station Road, Wrenbury	Development Fees	27,375.00	Station Road, Wrenbury	2025/001	Sovini Limited	Staffing Recharge P1
28/06/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	18,993.67	Work Stage Payment-Park Lane, Goals Site	2025/003	Sovini Developments Limited	INTSI/007008
20/06/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	14,070.30	Work Stage Payment-Dunrobin Drive, Euxton	2025/003	Sovini Developments Limited	INTSI/006998
30/06/2024	A40250	Moor Lane, Crosby	Development Fees	7,271.00	Moor Lane, Crosby	2025/003	Sovini Limited	Staffing Recharge P3
30/06/2024	A40171	Station Road, Wrenbury	Development Fees	6,615.00	Station Road, Wrenbury	2025/003	Sovini Limited	Staffing Recharge P3
30/06/2024	A40228	Station Lane, Preston	Development Fees	6,255.00	Station Lane, Preston	2025/003	Sovini Limited	Staffing Recharge P3
28/06/2024	A40228	Station Lane, Preston	Employers Agent Fees	6,113.86	Work Stage Payment-Station Lane, Preston	2025/003	Sovini Developments Limited	INTSI/007008
30/06/2024	A40226	Park Lane, Goals Site	Development Fees	6,070.00	Park Lane, Goals Site	2025/003	Sovini Limited	Staffing Recharge P3
30/06/2024	A40250	Moor Lane, Crosby	Development Fees	5,006.00	Moor Lane, Crosby	2025/003	Sovini Limited	Staffing Recharge P3
23/05/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	4,873.70	Work Stage Payment-Park Lane, Goals Site	2025/002	Sovini Developments Limited	INTSI/006963
19/06/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	4,873.70	Work Stage Payment-Park Lane, Goals Site	2025/003	Sovini Developments Limited	INTSI/006994
14/06/2024	A40228	Station Lane, Preston	Employers Agent Fees	4,791.66	Work Stage Payment-Station Lane, Preston	2025/003	Sovini Developments Limited	INTSI/006994
31/05/2024	A40242	Stockham Lane	Development Fees	4,672.00	Stockham Lane	2025/002	Sovini Limited	Staffing Recharge P2
30/06/2024	A40171	Station Road, Wrenbury	Development Fees	4,562.00	Station Road, Wrenbury	2025/003	Sovini Limited	Staffing Recharge P3
30/04/2024	A40242	Stockham Lane	Development Fees	4,526.00	Stockham Lane	2025/001	Sovini Limited	Staffing Recharge P1
30/06/2024	A40228	Station Lane, Preston	Development Fees	4,318.00	Station Lane, Preston	2025/003	Sovini Limited	Staffing Recharge P3
30/06/2024	A40226	Park Lane, Goals Site	Development Fees	4,192.00	Park Lane, Goals Site	2025/003	Sovini Limited	Staffing Recharge P3
14/06/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,754.20	Work Stage Payment-Station Road, Wrenbury	2025/003	Sovini Developments Limited	INTSI/006994
06/06/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,602.95	Work Stage Payment-Park Lane, Goals Site	2025/003	Sovini Developments Limited	INTSI/006973
19/06/2024	A40228	Station Lane, Preston	Employers Agent Fees	3,574.20	Work Stage Payment-Station Lane, Preston	2025/003	Sovini Developments Limited	INTSI/006997
06/06/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	Work Stage Payment-Station Road, Wrenbury	2025/003	Sovini Developments Limited	INTSI/006973
23/05/2024	A40250	Moor Lane, Crosby	Employers Agent Fees	3,471.56	Work Stage Payment-Moor Lane, Crosby	2025/002	Sovini Developments Limited	INTSI/006963
31/05/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	2,206.77	Work Stage Payment-Park Lane, Goals Site	2025/002	Sovini Developments Limited	INTSI/006953 A
21/06/2024	A40226	Park Lane, Goals Site	Building Control Fees	1,587.00	Work Stage Payment-Park Lane, Goals Site	2025/003	Sovini Developments Limited	INTSI/006999
23/05/2024	A40218	Conway Street	Employers Agent Fees	1,362.75	Work Stage Payment-Conway Street	2025/002	Sovini Developments Limited	INTSI/006963
23/05/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	1,242.88	Work Stage Payment-Station Road, Wrenbury	2025/002	Sovini Developments Limited	INTSI/006963
31/05/2024	A40228	Station Lane, Preston	Employers Agent Fees	1,202.18	Work Stage Payment-Station Lane, Preston	2025/002	Sovini Developments Limited	INTSI/006953 A
30/06/2024	A40242	Stockham Lane	Development Fees	1,188.00	Stockham Lane	2025/003	Sovini Limited	Staffing Recharge P3
30/05/2024	A40209	Dukes Court	Property Marketing	941.20	STORAGE UNIT 51	2025/003	Fortknox Self Storage Ltd	FKS3579
28/05/2024	A40228	Station Lane, Preston	Legal Fees	900.00	Warranties Station Lane 41202 A40228	2025/003	Sovini Limited	357230
30/06/2024	A40242	Stockham Lane	Development Fees	885.00	Stockham Lane	2025/003	Sovini Limited	Staffing Recharge P3
31/05/2024	A40193	Dunrobin Drive, Euxton	Clerk of Works	584.77	Work Stage Payment-Dunrobin Drive, Euxton	2025/002	Sovini Developments Limited	INTSI/006952 A
05/04/2024	A40250	Moor Lane, Crosby	Property Marketing	500.00	FULL PAGE ADVERT	2025/001	PRECISION PUBLISHING	INV-0775