

Sovini Limited
2024/25 Quarter Two

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
15/08/2024	A40228	Station Lane, Preston	Construction Stage Payments	1,741,036.18	Work Stage Payment-Station Lane, Preston	2025/005	Sovini Developments Limited	INTSI/007102
15/08/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	897,613.03	Work Stage Payment-Park Lane, Goals Site	2025/005	Sovini Developments Limited	INTSI/007102
15/08/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	864,802.02	Work Stage Payment-Moor Lane, Crosby	2025/005	Sovini Developments Limited	INTSI/007102
10/07/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	796,584.04	Work Stage Payment-Moor Lane, Crosby	2025/004	Sovini Developments Limited	INTSI/007024
18/09/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	668,641.93	Work Stage Payment-Moor Lane, Crosby	2025/006	Sovini Developments Limited	INTSI/007136
05/09/2024	A40228	Station Lane, Preston	Construction Stage Payments	448,162.31	Work Stage Payment-Station Lane, Preston	2025/006	Sovini Developments Limited	INTSI/007122
12/09/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	303,203.37	Work Stage Payment-Station Road, Wrenbury	2025/006	Sovini Developments Limited	INTSI/007126
04/07/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	281,071.04	Work Stage Payment-Station Road, Wrenbury	2025/004	Sovini Developments Limited	INTSI/007017
15/08/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	264,875.41	Work Stage Payment-Station Road, Wrenbury	2025/005	Sovini Developments Limited	INTSI/007102
11/07/2024	A40242	Stockham Lane	Construction Stage Payments	67,441.00	Work Stage Payment-Stockham Lane	2025/004	Sovini Developments Limited	INTSI/007025
10/07/2024	A40228	Station Lane, Preston	Construction Stage Payments	50,852.94	Work Stage Payment-Station Lane, Preston	2025/004	Sovini Developments Limited	INTSI/007024
05/09/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	41,478.85	Work Stage Payment-Park Lane, Goals Site	2025/006	Sovini Developments Limited	INTSI/007122
31/08/2024	A40228	Station Lane, Preston	Development Fees	31,210.00	Station Lane, Preston	2025/005	Sovini Limited	Staffing Recharge P5
31/08/2024	A40250	Moor Lane, Crosby	Development Fees	29,972.00	Moor Lane, Crosby	2025/005	Sovini Limited	Staffing Recharge P5
30/09/2024	A40228	Station Lane, Preston	Development Fees	27,863.00	Station Lane, Preston	2025/006	Sovini Limited	Staffing Recharge P6
31/07/2024	A40171	Station Road, Wrenbury	Development Fees	27,531.00	Station Road, Wrenbury	2025/004	Sovini Limited	Staffing Recharge P4
31/07/2024	A40250	Moor Lane, Crosby	Development Fees	26,713.00	Moor Lane, Crosby	2025/004	Sovini Limited	Staffing Recharge P4
31/08/2024	A40171	Station Road, Wrenbury	Development Fees	25,193.00	Station Road, Wrenbury	2025/005	Sovini Limited	Staffing Recharge P5
31/07/2024	A40228	Station Lane, Preston	Development Fees	24,834.00	Station Lane, Preston	2025/004	Sovini Limited	Staffing Recharge P4
30/09/2024	A40171	Station Road, Wrenbury	Development Fees	23,287.00	Station Road, Wrenbury	2025/006	Sovini Limited	Staffing Recharge P6
18/09/2024	A40242	Stockham Lane	Sundry Other Fees	21,921.63	Work Stage Payment-Stockham Lane	2025/006	Sovini Developments Limited	INTSI/007136
31/07/2024	A40226	Park Lane, Goals Site	Development Fees	21,520.00	Park Lane, Goals Site	2025/004	Sovini Limited	Staffing Recharge P4
30/09/2024	A40250	Moor Lane, Crosby	Development Fees	20,774.92	Moor Lane, Crosby	2025/006	Sovini Limited	Staffing Recharge P6
26/09/2024	A40250	Moor Lane, Crosby	Employers Agent Fees	19,923.75	Work Stage Payment-Moor Lane, Crosby	2025/006	Sovini Developments Limited	INTSI/007141
31/08/2024	A40226	Park Lane, Goals Site	Development Fees	19,352.00	Park Lane, Goals Site	2025/005	Sovini Limited	Staffing Recharge P5
30/09/2024	A40226	Park Lane, Goals Site	Development Fees	17,056.00	Park Lane, Goals Site	2025/006	Sovini Limited	Staffing Recharge P6
25/07/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	12,259.27	Work Stage Payment-Dunrobin Drive, Euxton	2025/004	Sovini Developments Limited	INTSI/007031
15/08/2024	A40250	Moor Lane, Crosby	Employers Agent Fees	5,785.94	Work Stage Payment-Moor Lane, Crosby	2025/005	Sovini Developments Limited	INTSI/007102
23/06/2024	A40193	Dunrobin Drive, Euxton	Property Marketing	4,200.00	MULTIPLE PROPERTIES	2025/005	BURNS & REID LIMITED	INV000225
31/07/2024	A40242	Stockham Lane	Development Fees	4,107.00	Stockham Lane	2025/004	Sovini Limited	Staffing Recharge P4
22/08/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	4,005.06	Work Stage Payment-Dunrobin Drive, Euxton	2025/005	Sovini Developments Limited	INTSI/007112
10/07/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,974.40	Work Stage Payment-Park Lane, Goals Site	2025/004	Sovini Developments Limited	INTSI/007024
31/08/2024	A40242	Stockham Lane	Development Fees	3,709.00	Stockham Lane	2025/005	Sovini Limited	Staffing Recharge P5
02/08/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,622.50	Work Stage Payment-Park Lane, Goals Site	2025/005	Sovini Developments Limited	INTSI/007087
02/08/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	30099355	2025/005	Sovini Developments Limited	INTSI/007087
15/08/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	Work Stage Payment-Station Road, Wrenbury	2025/005	Sovini Developments Limited	INTSI/007102
29/08/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	Work Stage Payment-Station Road, Wrenbury	2025/005	Sovini Developments Limited	INTSI/007114
05/09/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	Work Stage Payment-Station Road, Wrenbury	2025/006	Sovini Developments Limited	INTSI/007122
30/09/2024	A40242	Stockham Lane	Development Fees	3,331.00	Stockham Lane	2025/006	Sovini Limited	Staffing Recharge P6
20/09/2024	A40180	Hertford Street	Property Marketing	1,825.20	Sites et up costs for Hertford st, due to first RT	2025/006	KNIGHTS PLC	916190
19/08/2024	A40195	The Dell	Property Marketing	1,807.20	As per James C- Site set up for The Dell (Mountwoo	2025/006	KNIGHTS PLC	910602
16/09/2024	A40228	Station Lane, Preston	Property Marketing	1,570.80	SHOW HOUSE STATION LANE	2025/006	Bogans Carpets Ltd	67570
30/08/2024	A40250	Moor Lane, Crosby	Legal Fees	1,489.20	MOORLANE - CROSBY	2025/006	WEIGHTMANS LLP	02278260
28/06/2024	A40228	Station Lane, Preston	Legal Fees	1,200.00	Legal work for Barton Brook, Station Lane, Presto	2025/004	BRABNERS CHAFFE STREET	359175
29/08/2024	A40242	Stockham Lane	Planning Fees	1,063.75	Work Stage Payment-Stockham Lane	2025/005	Sovini Developments Limited	INTSI/007114
02/08/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	1,035.00	30101279	2025/005	Sovini Developments Limited	INTSI/007087
26/09/2024	A40242	Stockham Lane	Employers Agent Fees	920.00	Work Stage Payment-Stockham Lane	2025/006	Sovini Developments Limited	INTSI/007141
09/08/2024	A40171	Station Road, Wrenbury	Valuations	747.50	Work Stage Payment-Station Road, Wrenbury	2025/005	Sovini Developments Limited	INTSI/007095
24/05/2024	A40250	Moor Lane, Crosby	Legal Fees	695.40	MOORLANE - CROSBY	2025/004	WEIGHTMANS LLP	02253162
15/08/2024	A40250	Moor Lane, Crosby	Legal Fees	578.60	Work Stage Payment-Moor Lane, Crosby	2025/005	Sovini Developments Limited	INTSI/007102
22/08/2024	A40195	The Dell	Construction Stage Payments	500.00	Work Stage Payment-The Dell	2025/005	Sovini Developments Limited	INTSI/007112