

Sovini Limited
2024/25 Quarter Three

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
19/12/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	780,708.58	Work Stage Payment-Moor Lane, Crosby	2025/009	Sovini Developments Limited	INTSI/007331
10/10/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	716,761.54	Work Stage Payment-Moor Lane, Crosby	2025/007	Sovini Developments Limited	INTSI/007173
14/11/2024	A40250	Moor Lane, Crosby	Construction Stage Payments	641,226.10	Work Stage Payment-Moor Lane, Crosby	2025/008	Sovini Developments Limited	INTSI/007264
12/12/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	555,957.04	Work Stage Payment-Station Road, Wrenbury	2025/009	Sovini Developments Limited	INTSI/007308
18/10/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	430,798.24	Work Stage Payment-Station Road, Wrenbury	2025/007	Sovini Developments Limited	INTSI/007184
07/11/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	333,350.20	Work Stage Payment-Station Road, Wrenbury	2025/008	Sovini Developments Limited	INTSI/007243
19/12/2024	A40171	Station Road, Wrenbury	Construction Stage Payments	251,956.97	Work Stage Payment-Station Road, Wrenbury	2025/009	Sovini Developments Limited	INTSI/007331
07/11/2024	A40228	Station Lane, Preston	Construction Stage Payments	202,246.06	Work Stage Payment-Station Lane, Preston	2025/008	Sovini Developments Limited	INTSI/007243
05/12/2024	A40228	Station Lane, Preston	Construction Stage Payments	191,756.58	Work Stage Payment-Station Lane, Preston	2025/009	Sovini Developments Limited	INTSI/007294
04/10/2024	A40228	Station Lane, Preston	Construction Stage Payments	184,975.04	Work Stage Payment-Station Lane, Preston	2025/007	Sovini Developments Limited	INTSI/007169
31/10/2024	A40250	Moor Lane, Crosby	Development Fees	73,499.00	Moor Lane, Crosby	2025/007	Sovini Limited	Staffing Recharge P7
31/10/2024	A40228	Station Lane, Preston	Development Fees	72,056.00	Station Lane, Preston	2025/007	Sovini Limited	Staffing Recharge P7
12/12/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	54,293.23	Work Stage Payment-Park Lane, Goals Site	2025/009	Sovini Developments Limited	INTSI/007308
31/10/2024	A40171	Station Road, Wrenbury	Development Fees	47,220.68	Station Road, Wrenbury	2025/007	Sovini Limited	Staffing Recharge P7
31/12/2024	A40250	Moor Lane, Crosby	Development Fees	46,650.00	Moor Lane, Crosby	2025/009	Sovini Limited	Staffing Recharge P9
31/10/2024	A40226	Park Lane, Goals Site	Development Fees	43,375.00	Park Lane, Goals Site	2025/007	Sovini Limited	Staffing Recharge P7
30/11/2024	A40250	Moor Lane, Crosby	Development Fees	41,590.00	Moor Lane, Crosby	2025/008	Sovini Limited	Staffing Recharge P8
10/10/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	41,159.65	Work Stage Payment-Park Lane, Goals Site	2025/007	Sovini Developments Limited	INTSI/007173
30/11/2024	A40228	Station Lane, Preston	Development Fees	40,922.00	Station Lane, Preston	2025/008	Sovini Limited	Staffing Recharge P8
30/10/2024	A40226	Park Lane, Goals Site	Construction Stage Payments	38,888.39	Work Stage Payment-Park Lane, Goals Site	2025/007	Sovini Developments Limited	INTSI/007208
30/11/2024	A40171	Station Road, Wrenbury	Development Fees	34,598.00	Station Road, Wrenbury	2025/008	Sovini Limited	Staffing Recharge P8
30/11/2024	A40242	Stockham Lane	Development Fees	25,183.00	Stockham Lane	2025/008	Sovini Limited	Staffing Recharge P8
31/12/2024	A40228	Station Lane, Preston	Development Fees	24,450.00	Station Lane, Preston	2025/009	Sovini Limited	Staffing Recharge P9
19/12/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	12,874.50	Work Stage Payment-Dunrobin Drive, Euxton	2025/009	Sovini Developments Limited	INTSI/007331
06/09/2024	A40171	Station Road, Wrenbury	Sales Village - Showhomes	12,252.19	COMPLETE INTERIOR DESIGN SERVICES	2025/008	THOMAS FISCHER INTERIORS	TFI3085 B
31/10/2024	A40242	Stockham Lane	Development Fees	8,127.00	Stockham Lane	2025/007	Sovini Limited	Staffing Recharge P7
31/12/2024	A40242	Stockham Lane	Development Fees	5,057.00	Stockham Lane	2025/009	Sovini Limited	Staffing Recharge P9
30/10/2024	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	4,669.34	Work Stage Payment-Dunrobin Drive, Euxton	2025/007	Sovini Developments Limited	INTSI/007208
05/12/2024	A40250	Moor Lane, Crosby	Employers Agent Fees	4,628.75	Work Stage Payment-Moor Lane, Crosby	2025/009	Sovini Developments Limited	INTSI/007294
02/10/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	4,609.20	Work Stage Payment-Station Road, Wrenbury	2025/007	Sovini Developments Limited	INTSI/007161
30/11/2024	A40226	Park Lane, Goals Site	Development Fees	4,177.00	Park Lane, Goals Site	2025/008	Sovini Limited	Staffing Recharge P8
14/11/2024	A40171	Station Road, Wrenbury	Employers Agent Fees	3,574.20	Work Stage Payment-Station Road, Wrenbury	2025/008	Sovini Developments Limited	INTSI/007264
05/12/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,277.50	Work Stage Payment-Park Lane, Goals Site	2025/009	Sovini Developments Limited	INTSI/007294
03/10/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,162.50	Work Stage Payment-Park Lane, Goals Site	2025/007	Sovini Developments Limited	INTSI/007162
14/11/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,162.50	Work Stage Payment-Park Lane, Goals Site	2025/008	Sovini Developments Limited	INTSI/007264
19/12/2024	A40226	Park Lane, Goals Site	Employers Agent Fees	3,162.50	Work Stage Payment-Park Lane, Goals Site	2025/009	Sovini Developments Limited	INTSI/007331
12/12/2024	A40193	Dunrobin Drive, Euxton	Clerk of Works	2,329.61	Work Stage Payment-Dunrobin Drive, Euxton	2025/009	Sovini Developments Limited	INTSI/007308
20/09/2024	A40171	Station Road, Wrenbury	Property Marketing	2,250.00	WOODFALL GREEN	2025/007	MARMOSSET DIGITAL LTD	679
02/12/2024	A40171	Station Road, Wrenbury	Property Marketing	2,250.00	WOODFALL GREEN	2025/009	MARMOSSET DIGITAL LTD	691
23/09/2024	A40242	Stockham Lane	Property Marketing	2,130.00	CG Images	2025/008	Architectural Imaging Solutions Ltd	760
13/11/2024	A40226	Park Lane, Goals Site	Sundry Other Fees	960.00	SITE VISIT	2025/009	IMSERV EUROPE LTD	INV399683
05/12/2024	A40226	Park Lane, Goals Site	Sundry Other Fees	838.08	Work Stage Payment-Park Lane, Goals Site	2025/009	Sovini Developments Limited	INTSI/007294
05/12/2024	A40193	Dunrobin Drive, Euxton	Clerk of Works	736.00	Work Stage Payment-Dunrobin Drive, Euxton	2025/009	Sovini Developments Limited	INTSI/007294