

Sovini Limited  
2024/25 Quarter Four

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
13/02/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	613,969.43	Work Stage Payment-Moor Lane, Crosby	2025/011	Sovini Developments Limited	INTSI/007436
14/03/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	613,848.16	Work Stage Payment-Moor Lane, Crosby	2025/012	Sovini Developments Limited	SISDL-000005 A
16/01/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	611,904.01	Work Stage Payment-Moor Lane, Crosby	2025/010	Sovini Developments Limited	INTSI/007420
06/02/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	265,837.96	Work Stage Payment-Station Road, Wrenbury	2025/011	Sovini Developments Limited	INTSI/007431
06/03/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	211,678.64	Work Stage Payment-Station Road, Wrenbury	2025/012	Sovini Developments Limited	INTSI/007455
06/03/2025	A40228	Station Lane, Preston	Construction Stage Payments	175,066.48	Work Stage Payment-Station Lane, Preston	2025/012	Sovini Developments Limited	INTSI/007455
13/02/2025	A40228	Station Lane, Preston	Construction Stage Payments	125,191.38	Work Stage Payment-Station Lane, Preston	2025/011	Sovini Developments Limited	INTSI/007436
31/03/2025	A40228	Station Lane, Preston	Construction Stage Payments	123,256.16	Work Stage Payment-Station Lane, Preston	2025/012	Sovini Developments Limited	SISDL-000007
16/01/2025	A40228	Station Lane, Preston	Construction Stage Payments	105,012.17	Work Stage Payment-Station Lane, Preston	2025/010	Sovini Developments Limited	INTSI/007420
31/03/2025	A40257	Grafton Ballroom	Development Fees	61,161.00	Former Grafton Ballroom	2025/012	Sovini Limited	Staffing Recharge P12
31/03/2025	A40257	Grafton Ballroom	Development Fees	46,439.00	Former Grafton Ballroom	2025/012	Sovini Limited	Staffing Recharge P12
31/03/2025	A40228	Station Lane, Preston	Development Fees	42,319.00	Station Lane, Preston	2025/012	Sovini Limited	Staffing Recharge P12
14/03/2025	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	38,423.25	Work Stage Payment-Dunrobin Drive, Euxton	2025/012	Sovini Developments Limited	SISDL-000006
08/01/2025	A40226	Park Lane, Goals Site	Architects Fees	33,027.00	DESIGN WORKS	2025/011	STICX LTD	2632
31/01/2025	A40228	Station Lane, Preston	Development Fees	28,252.00	Station Lane, Preston	2025/011	Sovini Limited	Staffing Recharge P11
31/01/2025	A40250	Moor Lane, Crosby	Development Fees	26,882.00	Moor Lane, Crosby	2025/011	Sovini Limited	Staffing Recharge P11
31/01/2025	A40171	Station Road, Wrenbury	Development Fees	25,681.00	Station Road, Wrenbury	2025/011	Sovini Limited	Staffing Recharge P11
31/01/2025	A40250	Moor Lane, Crosby	Sundry Other Fees	23,760.00	RB55SCI55413121 J V NORTH LIMITE D	2025/010	J V North Limited	MOOR LANE
04/02/2025	A40242	Stockham Lane	Planning Fees	22,842.00	CDP	2025/012	CDP	P1865/invoice
31/01/2025	A40228	Station Lane, Preston	Development Fees	21,307.00	Station Lane, Preston	2025/010	Sovini Limited	Staffing Recharge P10
31/03/2025	A40242	Stockham Lane	Development Fees	21,232.00	Stockham Lane	2025/012	Sovini Limited	Staffing Recharge P12
03/01/2025	A40261	Thursby Walk	Sundry Other Fees	18,432.00	APN SECURITY SOLUTIONS LTD	2025/010	APN SECURITY SOLUTIONS LTD	APN/OVH/0125
04/03/2025	A40261	Thursby Walk	Sundry Other Fees	17,856.00	THURSBY WALK	2025/012	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0325
04/02/2025	A40261	Thursby Walk	Sundry Other Fees	16,128.00	APN SECURITY SOLUTIONS LTD	2025/012	APN SECURITY SOLUTIONS LTD	APN/OVH/0225
08/01/2025	A40228	Station Lane, Preston	Architects Fees	15,072.00	DESIGN WORKS	2025/011	STICX LTD	2632
08/01/2025	A40242	Stockham Lane	Architects Fees	13,077.00	DESIGN WORKS	2025/011	STICX LTD	2632
28/02/2025	A40250	Moor Lane, Crosby	Development Fees	11,129.00	Moor Lane, Crosby	2025/011	Sovini Limited	Staffing Recharge P11 v2
13/01/2025	A40250	Moor Lane, Crosby	Development Insurance	10,938.43	Work Stage Payment-Moor Lane, Crosby	2025/010	Sovini Developments Limited	INTSI/007398
13/01/2025	A40171	Station Road, Wrenbury	Development Insurance	10,938.43	Work Stage Payment-Station Road, Wrenbury	2025/010	Sovini Developments Limited	INTSI/007398
13/01/2025	A40242	Stockham Lane	Development Insurance	10,938.43	Work Stage Payment-Stockham Lane	2025/010	Sovini Developments Limited	INTSI/007398
13/01/2025	A40228	Station Lane, Preston	Development Insurance	10,938.41	Work Stage Payment-Station Lane, Preston	2025/010	Sovini Developments Limited	INTSI/007398
28/02/2025	A40228	Station Lane, Preston	Development Fees	10,256.00	Station Lane, Preston	2025/011	Sovini Limited	Staffing Recharge P11 v2
28/02/2025	A40171	Station Road, Wrenbury	Development Fees	9,715.00	Station Road, Wrenbury	2025/011	Sovini Limited	Staffing Recharge P11 v2
12/12/2024	A40228	Station Lane, Preston	Architects Fees	8,400.00	PROJECT FEE	2025/012	Alan Johnston Partnership Ltd	22245A
12/12/2024	A40242	Stockham Lane	Architects Fees	8,400.00	PROJECT FEE	2025/012	Alan Johnston Partnership Ltd	22245A
31/03/2025	A40228	Station Lane, Preston	Employers Agent Fees	7,791.25	Work Stage Payment-Station Lane, Preston	2025/012	Sovini Developments Limited	SISDL-000008
02/01/2025	A40250	Moor Lane, Crosby	Employers Agent Fees	7,475.00	Work Stage Payment-Moor Lane, Crosby	2025/010	Sovini Developments Limited	INTSI/007363 CCC
31/01/2025	A40242	Stockham Lane	Development Fees	5,010.00	Stockham Lane	2025/010	Sovini Limited	Staffing Recharge P10
31/03/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	4,999.05	Work Stage Payment-Station Road, Wrenbury	2025/012	Sovini Developments Limited	SISDL-000008
20/02/2025	A40250	Moor Lane, Crosby	Employers Agent Fees	4,628.75	Work Stage Payment-Moor Lane, Crosby	2025/011	Sovini Developments Limited	INTSI/007447
31/01/2025	A40242	Stockham Lane	Development Fees	3,821.00	Stockham Lane	2025/011	Sovini Limited	Staffing Recharge P11
13/01/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,277.50	Work Stage Payment-Station Road, Wrenbury	2025/010	Sovini Developments Limited	INTSI/007397
20/02/2025	A40261	Thursby Walk	Sundry Other Fees	3,240.00	THURSBY WALK FP 20/02/25 0247 58023548190437000N	2025/011	J V North Limited	J V NORTH LIMITED
31/03/2025	A40242	Stockham Lane	Legal Fees	2,788.75	Work Stage Payment-Stockham Lane	2025/012	Sovini Developments Limited	SISDL-000008
31/03/2025	A40242	Stockham Lane	Development Fees	2,264.00	Stockham Lane	2025/012	Sovini Limited	Staffing Recharge P12
19/12/2024	A40228	Station Lane, Preston	Architects Fees	1,800.00	Development standard house type work	2025/010	CONDY & LOFTHOUSE ARCHITECTS (T/A CLA)	INV-10502
28/02/2025	A40242	Stockham Lane	Development Fees	1,331.00	Stockham Lane	2025/011	Sovini Limited	Staffing Recharge P11 v2
31/03/2025	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	1,288.00	Work Stage Payment-Dunrobin Drive, Euxton	2025/012	Sovini Developments Limited	SISDL-000008
08/12/2024	A40261	Thursby Walk	Legal Fees	1,163.80	THURSBY WALK	2025/010	DEVONSHIRES SOLICITORS - COMPLETION PAYMENTS	469479
29/01/2025	A40226	Park Lane, Goals Site	Sundry Other Fees	881.51	ELECTRICITY METERS	2025/012	IMSERV EUROPE LTD	INV405434
10/03/2025	A40171	Station Road, Wrenbury	Valuations	661.25	Work Stage Payment-Station Road, Wrenbury	2025/012	Sovini Developments Limited	SISDL-103031
06/02/2025	A40226	Park Lane, Goals Site	Employers Agent Fees	517.50	Work Stage Payment-Park Lane, Goals Site	2025/011	Sovini Developments Limited	INTSI/007431