Sovini Limited 2025/26 Quarter One

FORCED April 12	Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
2005/2007 A0070 Sont Leve, Coolsy Construction Sugar Prymeris 40,046,020 Annual Primary Annual	05/06/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	483,646.14	Work Stage Payment-Station Road, Wrenbury	2026/003	Sovini Developments	SISDL-000018
1004/2003 A0171 Store Read, Winedoury Contention Stage Prepriets 386,0557 Work Stage Prepriets 3500,05000 2 1004/2003 A0250 Work Law, Crosby Controllers Stage Prepriets 3500,05000 2 1004/2003 A0250 Work Law, Crosby Controllers Stage Prepriets 3500,05000 2 1004/2003 A0250 Store Stage Prepriets 3500,05000 2 1004/2003 A0250 Store Law, Feeting Store Law, Feeting Store Law, Feeting Store Read, Windows				<u> </u>	,	0 /		· ·	SISDL-000016
1206/2005 A6020	10/04/2025	A40171	Station Road, Wrenbury		395,233.66	Work Stage Payment-Station Road, Wrenbury	2026/001	Sovini Developments	SISDL-000010 a
1206/2005 A6020			· · · · · ·			0 7			
	12/06/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	356,125.32	Work Stage Payment-Moor Lane, Crosby		Sovini Developments	
\$50,00007 \$5000 Selection \$500,000017 \$5000 Selection \$5000 Selection \$500,000017 \$5000 Selection \$5000 Select	15/05/2025	A40228	Station Lane, Preston	Construction Stage Payments	284,302.74	Work Stage Payment-Station Lane, Preston	2026/002	Sovini Developments	SISDL-000014
300/2025 A0250 Mort Lune, Crobly Development Fee 4,6584.00 Moor Lune, Crobly 2026/002 Soori Luned Saffing Recharge P1 105/2025 A0250 Moor Lune, Crobly 2026/002 Soori Luned Saffing Recharge P2 116/2025 A0250 Saffon Lane, Freston Development Fee 4,556.00 Moor Lune, Crobly 2026/002 Soori Luned Saffing Recharge P2 116/2025 A0250 Saffon Lane, Freston Development Fee 4,056.00 Saffon Lane, Freston 2026/002 Soori Luned Saffing Recharge P2 Saffon Lane, Freston 2026/002 Soori Luned Saffing Recharge P2 Saffon Lane, Freston S	30/05/2025	A40228	Station Lane, Preston		201,282.29	Work Stage Payment-Station Lane, Preston		Sovini Developments	SISDL-000017
31/06/2025 A02720 A02720 A02720 A02720 Oevelopment Fees 46,974.00 Moor Lane, Crosbry 20,076/002 Somit Limited Staffing Beckunge P2 30/04/2025 A02720 Station Lane, Preston Oevelopment Fees 46,072.00 Station Lane, Preston 20,076/001 Somit Limited Staffing Beckunge P2 30/04/2025 A02721 Station Lane, Preston Oevelopment Fees 37,976.00 Station Lane, Preston 20,076/001 Somit Limited Staffing Beckunge P1 31,076/2025 A02721 Station Road, Werebury 200,0701 Somit Limited Staffing Beckunge P1 31,076/2025 A02721 Station Road, Werebury Complete Fees 37,976.00 Station Road, Werebury 200,0701 Somit Limited Staffing Beckunge P1 31,076/2025 A02721 Station Road, Werebury Complete Fees 37,976.00 Station Road, Werebury 200,0701 Somit Limited Staffing Beckunge P1 31,076/2025 A02721 Station Road, Werebury Complete Fees 37,976.00 Station Road, Werebury Complete Fees 37,976.0	15/05/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	155,738.03	Work Stage Payment-Station Road, Wrenbury	2026/002	Sovini Developments	SISDL-000014
31/69/005 Add Moor Lane, Crosby One-depender Fees 48,594.00 Moor Lane, Crosby 2006/005 Sovin Limited Staffing Beckage P 2 30/69/202 Add Station Lane, Preston Development Fees 40,505.00 Station Lane, Preston 2026/001 Sovin Limited Staffing Beckage P 2 30/69/202 Add Station Lane, Preston Development Fees 47,593.00 Station Lane, Preston 2026/001 Sovin Limited Staffing Beckage P 3 30/69/202 Add Station Lane, Preston 2026/001 Sovin Limited Staffing Beckage P 3 30/69/202 Add Station Lane, Preston 2026/001 Sovin Limited Staffing Beckage P 3 30/69/202 Add Station Lane, Preston 2026/001 Sovin Limited Staffing Beckage P 3 30/69/202 Add Staf	30/04/2025	A40250	Moor Lane, Crosby	Development Fees	46,084.00	Moor Lane, Crosby	2026/001	Sovini Limited	Staffing Recharge P1
33/05/2025 Add/2025 Sation Lane, Preston Development Fees 46/67/20 Sation Lane, Preston 2006/001 Sovin Limited Staffing Recharge P.P.	31/05/2025	A40250	Moor Lane, Crosby	· · · · · · · · · · · · · · · · · · ·					
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3004/2025 Add/2015 Sation Road, Wrenchury 2026/002 Soviel Limited Staffing Recharge P1 21/05/2025 Add/2015 Sation Road, Wrenchury 2026/002 Soviel Limited Staffing Recharge P2 21/05/2025 Add/2015 Soviel Limited Staffing Recharge P3 21/05/2025 Soviel			· · · · · · · · · · · · · · · · · · ·			·			
31/05/2025 Add 271 Sation Road, Wireshury Overlogment Fees 24/28/00 Moor Lane, Crobby 0205/002 Sovial Limited Saffing Rechange P2 13/05/2025 Add 272 Sovial Limited Saffing Rechange P3 13/05/2025 Add 272 Sovial Limited Saffing Rechange P3 13/05/2025 Add 272 Sovial Limited Saffing Rechange P3 Sovial Limited Saffing Rechange			· · · · · · · · · · · · · · · · · · ·	<u> </u>		·			
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15/05/2025 A01933 Durrothin Drive, Eutotan Durrothin Drive, Eutotan 2026/203 Sovial Developments 5500-000022									
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3006/2025 A00217 Sation Road, Wrenbury Development Fees 1.89,0.00 Station Road, Wrenbury 2026/003 Soint Limited APN/OW/04/25 2076/025 A0026 Thursty Walk Sundry Other Fees 17,280.00 SELURT SERVICES - THURSTY WALK 2026/003 APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN SECURITY SCULTIONS LIMITED APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN SECURITY SCULTIONS LIMITED APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN/OW/04/025 APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN SECURITY SCULTIONS LIMITED APN/OW/04/025 APN SECURITY SCULT SCULTIONS LIMITED APN/OW/04/025 APN/OW/04/			'						1 1
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28/05/2025 AM0272 Stocham Lane Property Marketing 15.202.03 STOCKHAM PHASE 2 2026/003 Swift United Staffing Recharge 73 30/06/2025 AM0275 Grafton Sallroom Development Fees 5.432.00 Former Grafton Ballroom 2026/001 Swint United Staffing Recharge 71 31/05/2025 AM0275 Grafton Sallroom Development Fees 5.432.00 Former Grafton Ballroom 2026/001 Swint United Staffing Recharge 72 30/04/2025 AM0275 Grafton Sallroom Development Fees 5.321.00 Former Grafton Ballroom 2026/002 Swint Insteed Staffing Recharge 72 30/04/2025 AM0228 Station Lane, Preston Property Marketing 5.711.99 OH Gold Membership 2026/002 Swint Property Services Limited Richarge 73 30/04/2025 AM0224 Stocham Lane Development Fees 5.071.50 Work Stage Payment Moor Lane, Crosby 2026/003 Swint Limited Staffing Recharge 73 30/04/2025 AM0224 Stocham Lane Development Fees 4.68700 Stocham Lane 2026/001 Swint Limited Staffing Recharge 74 31/05/2025 AM0224 Stocham Lane Development Fees 4.68700 Stocham Lane 2026/001 Swint Limited Staffing Recharge 74 31/05/2025 AM0224 Stocham Lane Development Fees 4.68700 Stocham Lane 2026/001 Swint Limited Staffing Recharge 74 31/05/2025 AM0224 Stocham Lane Development Fees 4.68700 Stocham Lane 2026/001 Swint Limited Staffing Recharge 72 21/05/2025 AM0224 Stocham Lane Development Fees 4.68700 Stocham Lane 2026/002 Swint Limited Staffing Recharge 72 21/05/2025 AM0224 Stocham Lane Development Fees 3.5402.00 Work Stage Payment Station Road, Wrenbury 2026/002 Swint Development Stocham Lane Stocham Lane 2026/002 Swint Development Stocham Lane			· '						
3006/2025 A00257 Grafton Ballroom Development Fees 7,332.00 Former Grafton Ballroom 2026/003 Sovini Limited Staffing Recharge P3 30,04/2025 A00257 Grafton Ballroom Development Fees 6,483.00 Former Grafton Ballroom 2026/002 Sovini Limited Staffing Recharge P3 31,05/2025 A00257 Grafton Ballroom Development Fees 6,383.00 Former Grafton Ballroom 2026/002 Sovini Limited Staffing Recharge P2 31,05/2025 A00257 Grafton Ballroom Development Fees 5,387.00 Former Grafton Ballroom 2026/002 Sovini Limited Staffing Recharge P2 31,05/2025 A00257 Sovini Property Services Limited Staffing Recharge P3 Staffing Recharge									
3004/2025 A40225									
3105/2025 A0228 Station Lane, Preston Poevlopment Fees 5,332.00 Tommer Grafton Ballroom 2026/002 Sovini Limited Staffing Recharge P2				· ·					
3004/2025 A02228 Station Lane, Preston Property Marketing 5,711.99 OVA H Gold Membership 2026/002 Sovini Property Services Limited IRSA16163				· '			<u> </u>		
19/08/2025 A0222 Stockham Lane Development Fees 5,071.50 Work Stage Payment-Moor Lane, Crosby 2026/003 Sovini Developments SISDL-000022				<u> </u>	-,		<u> </u>		<u> </u>
30/04/2025 A40242 Stockham Lane Development Fees 5,033 00 Stockham Lane 2026/003 Sovini Limited Staffing Recharge P3 31/03/2025 A40242 Stockham Lane Development Fees 4,687.00 Stockham Lane 2026/001 Sovini Limited Staffing Recharge P3 31/03/2025 A40242 Stockham Lane Development Fees 4,687.00 Stockham Lane 2026/002 Sovini Limited Staffing Recharge P3 22/05/2025 A402171 Station Road, Wrenbury Employers Agent Fees 3,564.00 Work Stage Payment-Station Road, Wrenbury 2026/002 Sovini Developments SISDL-000016 Staffing Recharge P3 Staffing P4 Staffing P				<u> </u>				· · ·	
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31/05/2025 A40212 Stockham Lane Development Fees 4,580.00 Stockham Lane 2026/002 Sovini Limited Staffing Recharge P2				· ·	-,				
22/05/2025 Add0171 Station Road, Wrenbury Employers Agent Fees 3,564.00 Work Stage Payment-Station Road, Wrenbury 2026/002 Sovini Developments SISDL-000016				<u> </u>			<u> </u>	Sovini Limited	
06/05/2025 Ad0171			Station Road, Wrenbury	<u> </u>	3,564,00	Work Stage Payment-Station Road, Wrenbury		Sovini Developments	
12/06/2025 Ad0171 Station Road, Wrenbury Employers Agent Fees 3,402.00 Work Stage Payment-Station Road, Wrenbury 2026/003 Sovini Developments SISDL-000013	06/05/2025	A40171		+ ' ' '		. ,	<u> </u>	·	
30/04/2025 A40193 Dunrobin Drive, Euxton Valuations 2,655.00 Work Stage Payment-Park Lane, Goals Site 2026/001 Sovini Developments SISDL-000013 06/05/2025 A40193 Dunrobin Drive, Euxton Valuations 2,655.00 Work Stage Payment-Dunrobin Drive, Euxton 2026/002 Sovini Developments SISDL-000013 30/04/2025 A40191 Station Road, Wrenbury Employers Agent Fees 2,624.88 Work Stage Payment-Station Road, Wrenbury 2026/001 Sovini Developments SISDL-000013 30/04/2025 A40250 Moor Lane, Crosby Employers Agent Fees 2,105.00 Work Stage Payment-Station Road, Wrenbury 2026/001 Sovini Developments SISDL-000013 27711/2024 A40226 Park Lane, Goals Site Sundry Other Fees 1,932.50 Work Stage Payment-Stockham Lane 2026/002 IMSERV EUROPE LTD INVA00794 SISDL-000013 28/03/2025 A40250 Moor Lane, Crosby Legal Fees 1,932.50 Work Stage Payment-Stockham Lane 2026/002 WEIGHTMANS LLP 02330271 28/03/2025 A40250 Moor Lane, Crosby Legal Fees 1,1718.40 TELEGRAPH HOUSE 2026/002 WEIGHTMANS LLP 02330271 28/03/2025 A40250 Moor Lane, Crosby Legal Fees 1,563.60 Work Stage Payment-Park Lane, Goals Site 0206/002 WEIGHTMANS LLP 02330270 10/04/2025 A40226 Park Lane, Goals Site 0205/002 WEIGHTMANS LLP 02330270 10/04/2025 A40224 Stockham Lane Property Marketing 1,522.80 STOCKHAM LANE 2026/002 WEIGHTMANS LLP 0233025 S1004028 Station Lane, Preston Property Marketing 1,522.80 STOCKHAM LANE 2026/002 WEIGHTMANS LLP 02330405 S1004028 Station Lane, Preston Employers Agent Fees 999.29 Work Stage Payment-Dunrobin Drive, Euxton 2026/001 Sovini Developments SISDL-000013 30/04/2025 A40228 Station Lane, Preston Employers Agent Fees 999.29 Work Stage Payment-Station Lane, Preston 2026/001 Sovini Developments SISDL-000013 30/04/2025 A40228 Station Lane, Preston Employers Agent Fees 999.29 Work Stage Payment-Dunrobin Drive, Euxton 2026/001 Sovini Developments SISDL-000013 30/04/2025 A40228 Station Lane, Preston Employers Agent Fees 999.29 Work Stage Payment-Station Lane, Preston 2026/002 Sovini Developments SISDL-000013 31/03/2025 A40228 Stockham Lane Property Marketing 735-34 STOC				 ' ' '		. ,			
O6/05/2025 A401313 Durnobin Drive, Euxton Valuations Valuati				_ ' ' '	· ·				
30/04/2025 A40271 Station Road, Wrenbury Employers Agent Fees 2,624.85 Work Stage Payment-Station Road, Wrenbury 2026/001 Sovini Developments SISDL-000013			· · · · · · · · · · · · · · · · · · ·						
30/04/2025 A40250 Moor Lane, Crosby Employers Agent Fees 2,105.00 Work Stage Payment-Moor Lane, Crosby 2026/001 Sovini Developments SISDL-000013			Station Road, Wrenbury	Employers Agent Fees					SISDL-000013
27/11/2024 A40226 Park Lane, Goals Site Sundry Other Fees 1,997.80 ELECTRICITY METER 2026/002 IMSERV EUROPE LTD INV400794 30/04/2025 A40242 Stockham Lane Employers Agent Fees 1,932.50 Work Stage Payment-Stockham Lane 2026/002 WEIGHTMANS LLP 02302071 28/03/2025 A40250 Moor Lane, Crosby Legal Fees 1,636.80 TELEGRAPH HOUSE - MOOR LANE 2026/002 WEIGHTMANS LLP 02330270 10/04/2025 A40250 Moor Lane, Crosby Legal Fees 1,636.80 TELEGRAPH HOUSE - MOOR LANE 2026/002 WEIGHTMANS LLP 02330270 10/04/2025 A40226 Park Lane, Goals Site Construction Stage Payments 1,605.00 Work Stage Payment-Park Lane, Goals Site 2026/001 Sovini Developments SISDL-000010 a 28/03/2025 A40242 Stockham Lane Property Marketing 1,522.80 STOCKHAM LANE 2026/002 WEIGHTMANS LLP 02330270 29/03/2025 A40228 Station Lane, Preston Property Marketing 1,522.80 STOCKHAM LANE 2026/002 WEIGHTMANS LLP	30/04/2025	A40250	Moor Lane, Crosby					Sovini Developments	SISDL-000013
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31/03/2025 A40242 Stockham Lane Property Marketing 588.00 STOCKHAM LANE 2026/002 WEIGHTMANS LLP 02332162	01/05/2025	A40261	Thursby Walk		594.00	THURSBY WALK	2026/003	Affordable Housing Consultancy	INV-0977
30/04/2025 A40250 Moor Lane, Crosby Legal Fees 558.00 TELEGRAPH HOUSE 2026/002 WEIGHTMANS LLP 02337821	31/03/2025	A40242	Stockham Lane	•	588.00	STOCKHAM LANE	2026/002	WEIGHTMANS LLP	02332162
	30/04/2025	A40250	Moor Lane, Crosby	Legal Fees	558.00	TELEGRAPH HOUSE	2026/002	WEIGHTMANS LLP	02337821