

Sovini Limited
2025/26 Quarter One

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
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
22/05/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	430,466.23	Work Stage Payment-Moor Lane, Crosby	2026/002	Sovini Developments	SISDL-000016
10/04/2025	A40171	Station Road, Wrenbury	Construction Stage Payments	395,233.66	Work Stage Payment-Station Road, Wrenbury	2026/001	Sovini Developments	SISDL-000010 a
10/04/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	358,630.57	Work Stage Payment-Moor Lane, Crosby	2026/001	Sovini Developments	SISDL-000010 a
12/06/2025	A40250	Moor Lane, Crosby	Construction Stage Payments	356,125.32	Work Stage Payment-Moor Lane, Crosby	2026/003	Sovini Developments	SISDL-000020
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
30/05/2025	A40228	Station Lane, Preston	Construction Stage Payments	201,282.29	Work Stage Payment-Station Lane, Preston	2026/002	Sovini Developments	SISDL-000017
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
30/04/2025	A40250	Moor Lane, Crosby	Development Fees	46,084.00	Moor Lane, Crosby	2026/001	Sovini Limited	Staffing Recharge P1
31/05/2025	A40250	Moor Lane, Crosby	Development Fees	45,964.00	Moor Lane, Crosby	2026/002	Sovini Limited	Staffing Recharge P2
31/05/2025	A40228	Station Lane, Preston	Development Fees	40,737.00	Station Lane, Preston	2026/002	Sovini Limited	Staffing Recharge P2
30/04/2025	A40228	Station Lane, Preston	Development Fees	40,606.00	Station Lane, Preston	2026/001	Sovini Limited	Staffing Recharge P1
30/04/2025	A40171	Station Road, Wrenbury	Development Fees	37,910.00	Station Road, Wrenbury	2026/001	Sovini Limited	Staffing Recharge P1
31/05/2025	A40171	Station Road, Wrenbury	Development Fees	37,486.00	Station Road, Wrenbury	2026/002	Sovini Limited	Staffing Recharge P2
30/06/2025	A40250	Moor Lane, Crosby	Development Fees	24,909.00	Moor Lane, Crosby	2026/003	Sovini Limited	Staffing Recharge P3
19/06/2025	A40193	Dunrobin Drive, Euxton	Construction Stage Payments	20,870.51	Work Stage Payment-Dunrobin Drive, Euxton	2026/003	Sovini Developments	SISDL-000022
01/05/2025	A40261	Thursby Walk	Sundry Other Fees	20,160.00	SECURITY SERVICES	2026/002	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0525
30/06/2025	A40228	Station Lane, Preston	Development Fees	19,282.00	Station Lane, Preston	2026/003	Sovini Limited	Staffing Recharge P3
30/06/2025	A40171	Station Road, Wrenbury	Development Fees	18,901.00	Station Road, Wrenbury	2026/003	Sovini Limited	Staffing Recharge P3
01/04/2025	A40261	Thursby Walk	Sundry Other Fees	17,280.00	SECURITY SERVICES - THURSBY WALK	2026/001	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0425
02/06/2025	A40261	Thursby Walk	Sundry Other Fees	17,280.00	THUSBY WALK	2026/003	APN SECURITY SOLUTIONS LIMITED	APN/OVH/0625
28/05/2025	A40242	Stockham Lane	Property Marketing	16,202.03	STOCKHAM PHASE 2	2026/003	WEIGHTMANS LLP	02343098
30/06/2025	A40257	Grafton Ballroom	Development Fees	7,332.00	Former Grafton Ballroom	2026/003	Sovini Limited	Staffing Recharge P3
30/04/2025	A40257	Grafton Ballroom	Development Fees	6,483.00	Former Grafton Ballroom	2026/001	Sovini Limited	Staffing Recharge P1
31/05/2025	A40257	Grafton Ballroom	Development Fees	6,332.00	Former Grafton Ballroom	2026/002	Sovini Limited	Staffing Recharge P2
30/04/2025	A40228	Station Lane, Preston	Property Marketing	5,711.99	OVH Gold Membership	2026/002	Sovini Property Services Limited	IR0416163
19/06/2025	A40250	Moor Lane, Crosby	Employers Agent Fees	5,071.50	Work Stage Payment-Moor Lane, Crosby	2026/003	Sovini Developments	SISDL-000022
30/06/2025	A40242	Stockham Lane	Development Fees	5,033.00	Stockham Lane	2026/003	Sovini Limited	Staffing Recharge P3
30/04/2025	A40242	Stockham Lane	Development Fees	4,687.00	Stockham Lane	2026/001	Sovini Limited	Staffing Recharge P1
31/05/2025	A40242	Stockham Lane	Development Fees	4,580.00	Stockham Lane	2026/002	Sovini Limited	Staffing Recharge P2
22/05/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,564.00	Work Stage Payment-Station Road, Wrenbury	2026/002	Sovini Developments	SISDL-000016
06/05/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/002	Sovini Developments	SISDL-000012
12/06/2025	A40171	Station Road, Wrenbury	Employers Agent Fees	3,402.00	Work Stage Payment-Station Road, Wrenbury	2026/003	Sovini Developments	SISDL-000020
30/04/2025	A40226	Park Lane, Goals Site	Employers Agent Fees	3,357.15	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-000012
30/04/2025	A40171	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
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	2026/001	Sovini Developments	SISDL-000013
28/03/2025	A40250	Moor Lane, Crosby	Legal Fees	1,718.40	TELEGRAPH HOUSE	2026/002	WEIGHTMANS LLP	02330271
28/03/2025	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	02330405
29/03/2025	A40228	Station Lane, Preston	Property Marketing	970.00	STORAGE COSTS	2026/001	Fortknox Self Storage Ltd	FKS53950
30/04/2025	A40193	Dunrobin Drive, Euxton	Employers Agent Fees	969.29	Work Stage Payment-Dunrobin Drive, Euxton	2026/001	Sovini Developments	SISDL-000013
30/04/2025	A40228	Station Lane, Preston	Employers Agent Fees	894.15	Work Stage Payment-Station Lane, Preston	2026/001	Sovini Developments	SISDL-000013
06/05/2025	A40228	Station Lane, Preston	Valuations	822.25	Work Stage Payment-Station Lane, Preston	2026/002	Sovini Developments	SISDL-000012
31/03/2025	A40242	Stockham Lane	Property Marketing	715.94	STOCKHAM LANE	2026/002	WEIGHTMANS LLP	02331956
15/05/2025	A40257	Grafton Ballroom	Legal Fees	600.00	LAND REGISTRY FEE - GRAFTON	2026/002	BRABNERS CHAFFE STREET	JWG/107513.1
01/05/2025	A40261	Thursby Walk	Valuations	594.00	THURSBY WALK	2026/003	Affordable Housing Consultancy	INV-0977
31/03/2025	A40242	Stockham Lane	Property Marketing	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