

Sovini Limited
2025/26 Quarter Four

Trans.Date	Scheme Code	Cashflow Name	Account Name	Amount	Description	Accounting Period	Supplier Name	Reference
31/03/2026	A40292	Lyme Grove	Land Cost	810,000.00	LYME GROVE SALE	2026/012	Sovini Land Acquisition Limited	SI-SLA000016
13/02/2026	A40250	Moor Lane, Crosby	Construction Stage Payments	294,875.98	Work Stage Payment-Moor Lane, Crosby	2026/011	Sovini Developments Limited	SISDL-000052
19/03/2026	A40257	Grafton Ballroom	Construction Stage Payments	260,451.43	Work Stage Payment-Grafton Ballroom	2026/012	Sovini Developments Limited	SISDL-000055
13/02/2026	A40257	Grafton Ballroom	Construction Stage Payments	250,762.13	Work Stage Payment-Grafton Ballroom	2026/011	Sovini Developments Limited	SISDL-000052
19/03/2026	A40171	Station Road, Wrenbury	Construction Stage Payments	178,067.48	Work Stage Payment-Station Road, Wrenbury	2026/012	Sovini Developments Limited	SISDL-000054
15/01/2026	A40257	Grafton Ballroom	Construction Stage Payments	155,302.70	Work Stage Payment-Grafton Ballroom	2026/010	Sovini Developments Limited	SISDL-000049
29/01/2026	A40171	Station Road, Wrenbury	Construction Stage Payments	140,933.45	Work Stage Payment-Station Road, Wrenbury	2026/010	Sovini Developments Limited	SISDL-000051 A
09/01/2026	A40228	Station Lane, Preston	Construction Stage Payments	103,963.60	Work Stage Payment-Station Lane, Preston	2026/010	Sovini Developments Limited	SISDL-000048
13/02/2026	A40228	Station Lane, Preston	Construction Stage Payments	102,082.51	Work Stage Payment-Station Lane, Preston	2026/011	Sovini Developments Limited	SISDL-000052
19/03/2026	A40228	Station Lane, Preston	Construction Stage Payments	74,384.53	Work Stage Payment-Station Lane, Preston	2026/012	Sovini Developments Limited	SISDL-000054
31/03/2026	A40171	Station Road, Wrenbury	Construction Stage Payments	65,592.16	Work Stage Payment-Station Road, Wrenbury	2026/012	Sovini Developments Limited	SISDL-000057
31/01/2026	A40171	Station Road, Wrenbury	Development Fees	36,547.00	Station Road, Wrenbury	2026/010	Sovini Limited	Staffing Recharge P10
09/01/2026	A40250	Moor Lane, Crosby	Construction Stage Payments	31,285.79	Work Stage Payment-Moor Lane, Crosby	2026/010	Sovini Developments Limited	SISDL-000048
31/03/2026	A40257	Grafton Ballroom	Development Fees	23,543.00	Former Grafton Ballroom	2026/012	Sovini Limited	Staffing Recharge P12
30/03/2026	A40257	Grafton Ballroom	Architects Fees	21,414.38	STANDARD HOUSE TYPES - VAL 1	2026/012	Sovini Developments Limited	INTSI/007980
31/03/2026	A40222	St Edmonds Road	Construction Stage Payments	20,568.95	Work Stage Payment-St Edmonds Road	2026/012	Sovini Developments Limited	SISDL-000056
31/01/2026	A40228	Station Lane, Preston	Development Fees	18,495.00	Station Lane, Preston	2026/010	Sovini Limited	Staffing Recharge P10
31/01/2026	A40257	Grafton Ballroom	Development Fees	15,482.00	Former Grafton Ballroom	2026/010	Sovini Limited	Staffing Recharge P10
30/03/2026	A40209	Dukes Court	Sundry Other Fees	15,460.63	BECKWITH STREET - VAL 1	2026/012	Sovini Construction Limited	INTSI/007979
19/03/2026	A40250	Moor Lane, Crosby	Construction Stage Payments	14,913.22	Work Stage Payment-Moor Lane, Crosby	2026/012	Sovini Developments Limited	SISDL-000054
30/03/2026	A40242	Stockham Lane	Architects Fees	14,038.31	STANDARD HOUSE TYPES - VAL 1	2026/012	Sovini Developments Limited	INTSI/007980
31/03/2026	A40242	Stockham Lane	Development Fees	13,645.00	Stockham Lane	2026/012	Sovini Limited	Staffing Recharge P12
13/02/2026	A40250	Moor Lane, Crosby	Development Insurance	13,289.67	Work Stage Payment-Moor Lane, Crosby	2026/011	Sovini Developments Limited	SISDL-000052
31/01/2026	A40242	Stockham Lane	Development Fees	11,909.00	Stockham Lane	2026/010	Sovini Limited	Staffing Recharge P10
30/03/2026	A40292	Lyme Grove	Architects Fees	6,424.31	STANDARD HOUSE TYPES - VAL 1	2026/012	Sovini Developments Limited	INTSI/007980
26/02/2026	A40250	Moor Lane, Crosby	Employers Agent Fees	6,300.00	Work Stage Payment-Moor Lane, Crosby	2026/011	Sovini Developments Limited	SISDL-000053
19/03/2026	A40257	Grafton Ballroom	Employers Agent Fees	3,780.00	Work Stage Payment-Grafton Ballroom	2026/012	Sovini Developments Limited	SISDL-000054
31/03/2026	A40292	Lyme Grove	Development Fees	3,556.00	Lyme Grove, Huyton	2026/012	Sovini Limited	Staffing Recharge P12
21/01/2026	A40257	Grafton Ballroom	Employers Agent Fees	3,465.00	Work Stage Payment-Grafton Ballroom	2026/010	Sovini Developments Limited	SISDL-000050
17/03/2026	A40171	Station Road, Wrenbury	Sundry Other Fees	3,240.00	WRENBURY FP 17/03/26 0239 27023343411769000N	2026/012	No Supplier	J V NORTH LIMITED
21/01/2026	A40171	Station Road, Wrenbury	Employers Agent Fees	3,150.00	Work Stage Payment-Station Road, Wrenbury	2026/010	Sovini Developments Limited	SISDL-000050
26/02/2026	A40171	Station Road, Wrenbury	Employers Agent Fees	3,150.00	Work Stage Payment-Station Road, Wrenbury	2026/011	Sovini Developments Limited	SISDL-000053
31/03/2026	A40171	Station Road, Wrenbury	Employers Agent Fees	3,150.00	Work Stage Payment-Station Road, Wrenbury	2026/012	Sovini Developments Limited	SISDL-000056
26/02/2026	A40257	Grafton Ballroom	Employers Agent Fees	2,205.00	Work Stage Payment-Grafton Ballroom	2026/011	Sovini Developments Limited	SISDL-000053
25/12/2025	A40250	Moor Lane, Crosby	Clerk of Works	2,160.00	VALUATION 2	2026/011	WIRRAL CLERK OF WORKS	1266
25/01/2026	A40250	Moor Lane, Crosby	Clerk of Works	2,160.00	MOORSIDE PLACE	2026/011	WIRRAL CLERK OF WORKS	1270
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.23	GRAFTON ROOMS BUSINESS RATES	2026/012	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/010	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
30/06/2025	A40257	Grafton Ballroom	Sundry Other Fees	1,251.20	GRAFTON ROOMS BUSINESS RATES	2026/011	LIVERPOOL CITY COUNCIL	9007187318 02.07.25
23/03/2026	A40250	Moor Lane, Crosby	Sundry Other Fees	720.00	MOOR LANE	2026/012	WIRRAL CLERK OF WORKS	1276
25/02/2026	A40250	Moor Lane, Crosby	Valuations	714.00	Moor Lane - Valuation Report - 1999 values, market	2026/012	Aspin & Company Ltd	SI-106456
31/12/2025	A40228	Station Lane, Preston	Property Marketing	624.00	STATION ROAD	2026/010	LENS MEDIA	INV-5563
19/01/2026	A40228	Station Lane, Preston	Valuations	540.00	GARSTANG ROAD	2026/012	Thomson Associates	17568