

Directorate where expenditure incurred	Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount
Futures Homeway Ltd	Mapmatic	CPOI/00002704	05/10/2022	Bailey Grove	Fees and Expenses	£2,208.00
Futures Homeway Ltd	Rupert David & Co	CPOI/00002715	13/10/2022	Bailey Grove	Valuer	£120.00
Futures Homeway Ltd	Langley Mill Contract Flooring Ltd	CPOI/00002801	23/11/2022	Bailey Grove	Contracted Services	£1,296.76
Futures Homeway Ltd	HSP Consulting Engineers Limited	SPBC/00000224	28/11/2022	Bailey Grove	Fees and Expenses	£2,400.00
Futures Homeway Ltd	Langley Mill Contract Flooring Ltd	CPOI/00002855	06/12/2022	Bailey Grove	Contracted Services	£1,054.45
Bailey Grove Total						£7,079.21
Futures Homeway Ltd	Rupert David & Co	CPOI/00002714	13/10/2022	Banbury Lane	Valuation Fees	£540.00
Futures Homeway Ltd	Rupert David & Co	CPOI/00002735	21/10/2022	Banbury Lane	Valuation Fees	£480.00
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00039027	14/10/2022	Banbury Lane	Principal Contractor	£92,500.93
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00039146	14/11/2022	Banbury Lane	Principal Contractor	£98,206.37
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00039313	19/12/2022	Banbury Lane	Principal Contractor	£49,303.68
Banbury Lane Total						£241,030.98
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003941	11/10/2022	Bath St, Ilkeston (Ph2)	Legal Costs	£1,091.10
Futures Homescape Ltd	Ivy House Environmental Ltd	CEIN/00051776	01/11/2022	Bath St, Ilkeston (Ph2)	Engineer	£7,632.00
Futures Homescape Ltd	Farrendale Limited	CEIN/00052317	19/12/2022	Bath St, Ilkeston (Ph2)	Fees and Expenses	£2,340.00
Bath St, Ilkeston (Ph2) Total						£11,063.10
Futures Homescape Ltd	Breakwell Sumner Partnership Ltd	CPOI/00003934	07/11/2022	Bath Street, Ilkeston	Principal Contractor	£3,432.00
Futures Homescape Ltd	Membrane Testing Solutions Limited	SPBC/00000652	09/12/2022	Bath Street, Ilkeston	Fees and Expenses	£1,614.00
Bath Street, Ilkeston Total						£5,046.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004054	31/10/2022	Bennett Street	Legal Costs	£284.97
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004054	31/10/2022	Bennett Street	Legal Costs	£14.03
Futures Homescape Ltd	Rupert David & Co	CPOI/00004041	11/10/2022	Bennett Street	Valuer	£1,800.00
Futures Homescape Ltd	Camlen Fabrications Limited	CDCR/00000317	26/10/2022	Bennett Street	Principal Contractor	-£16,392.00
Futures Homescape Ltd	Camlen Fabrications	CEIN/00051777	01/11/2022	Bennett Street	Principal Contractor	£16,392.00
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00004109	14/10/2022	Bennett Street	Principal Contractor	£621.79
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00004111	17/10/2022	Bennett Street	Principal Contractor	£4,434.00
Futures Homescape Ltd	Camlen Fabrications Limited	CPOI/00004134	26/10/2022	Bennett Street	Principal Contractor	£16,392.00
Futures Homescape Ltd	Premier Civils Midlands Ltd	SPBC/00000615	21/10/2022	Bennett Street	Principal Contractor	£4,278.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004055	07/11/2022	Bennett Street	Legal Costs	£270.00
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00004045	07/11/2022	Bennett Street	Principal Contractor	£493.92
Futures Homescape Ltd	Travis Perkins Ltd	CPOI/00004104	07/11/2022	Bennett Street	Principal Contractor	£1,248.36
Futures Homescape Ltd	Travis Perkins Ltd	CPOI/00004121	07/11/2022	Bennett Street	Principal Contractor	£106.89
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004154	07/11/2022	Bennett Street	Principal Contractor	£26,232.00
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00004158	11/11/2022	Bennett Street	Principal Contractor	£1,481.76
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004166	08/11/2022	Bennett Street	Principal Contractor	£1,993.20
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004173	11/11/2022	Bennett Street	Principal Contractor	£250.50
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004174	08/11/2022	Bennett Street	Principal Contractor	£564.00
Futures Homescape Ltd	Travis Perkins Ltd	CPOI/00004234	24/11/2022	Bennett Street	Principal Contractor	£700.74
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009718	02/12/2022	Bennett Street	Principal Contractor	£87,536.00
Futures Homescape Ltd	E.ON Next	CEIN/00052232	19/12/2022	Bennett Street	Fees and Expenses	£114.38
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00052330	19/12/2022	Bennett Street	Principal Contractor	£17,800.00
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004155	11/11/2022	Bennett Street	Principal Contractor	£348.00
Futures Homescape Ltd	All Wright	CPOI/00004225	06/12/2022	Bennett Street	Principal Contractor	£35.00
Futures Homescape Ltd	All Wright	CPOI/00004226	06/12/2022	Bennett Street	Principal Contractor	£110.00
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004306	19/12/2022	Bennett Street	Principal Contractor	£576.00
Futures Homescape Ltd	Travis Perkins Ltd	CPOI/00004370	23/12/2022	Bennett Street	Principal Contractor	£375.24
Bennett Street Total						£168,060.78
Futures Homescape Ltd	Ginnis Properties Ltd	CPOI/00004198	11/11/2022	Deer Park	Contracted Services	£1,500.00
Deer Park Total						£1,500.00
Futures Homescape Ltd	JPP Consulting Limited	SPBC/00000622	02/11/2022	Greenhill Lane Leabrooks	Fees and Expenses	£5,940.01
Greenhill Lane Leabrooks Total						£5,940.01
Futures Homescape Ltd	Mr A D Craner	SPBC/00000657	16/12/2022	Lathkill Drive, Ashbourne	Fees and Expenses	£150.00
Lathkill Drive, Ashbourne Total						£150.00
Futures Homescape Ltd	Richard Morris	CEIN/00050599	17/10/2022	Little Hallam Ilkeston	Development Agent QS	£1,159.96
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00051521	17/10/2022	Little Hallam Ilkeston	Principal Contractor	£81,850.00
Little Hallam Ilkeston Total						£83,009.96
Futures Homescape Ltd	British Gas Trading Ltd	CECR/00000827	31/10/2022	Maple Avenue FHL	Fees and Expenses	-£4.87
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00052136	13/12/2022	Maple Avenue FHL	Principal Contractor	£25,828.35
Maple Avenue FHL Total						£25,823.48
Futures Homeway Ltd	Richard Morris Associates Ltd	CEIN/00038582	14/10/2022	Rutland Mill Phase 2	Development Agent QS	£1,585.20
Rutland Mill Phase 2 Total						£1,585.20
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009726	09/12/2022	Stanley Street, Somercotes	Principal Contractor	£6,210,000.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009734	16/12/2022	Stanley Street, Somercotes	Legal Costs	£5,600.00
Stanley Street, Somercotes Total						£6,215,600.00
Futures Homeway Ltd	Mr T Barrett	SPBC/00000220	23/11/2022	Station Court	Legal Costs	£8,300.00
Futures Homeway Ltd	Mrs Olive Daugherty	SPBC/00000221	23/11/2022	Station Court	Legal Costs	£7,800.00
Futures Homeway Ltd	Alltranz Ltd	CPOI/00002835	20/12/2022	Station Court	Legal Costs	£766.80
Futures Homeway Ltd	Mr P Boyle	SPBC/00000229	06/12/2022	Station Court	Legal Costs	£8,300.00
Station Court Total						£25,166.80
Futures Homescape Ltd	ME Construction Ltd	CEIN/00051554	05/10/2022	Welford Road, Northampton	Principal Contractor	£50,000.00
Futures Homescape Ltd	Miss M J Cooknell	SPBC/00000620	28/10/2022	Welford Road, Northampton	Fees and Expenses	£11.20
Futures Homescape Ltd	Berrys	CPOI/00004203	24/11/2022	Welford Road, Northampton	Valuer	£600.00
Welford Road, Northampton Total						£50,611.20
Grand Total						£6,841,666.72