

Directorate where expenditure incurred	Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056767	03/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056768	03/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056774	03/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056775	03/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056781	28/03/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056782	02/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056784	02/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056785	28/03/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056942	25/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056943	25/04/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057163	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057164	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057174	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057175	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057185	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057186	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057188	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057189	24/05/2024	Bath St, Ilkeston (Ph2)	Fees and Expenses	£142.00
Futures Homescape Ltd	JFH Civil Engineering Ltd	CEIN/00056951	09/04/2024	Bath St, Ilkeston (Ph2)	Principal Contractor	£40,016.60
Bath St, Ilkeston (Ph2) Total						£42,591.64
Futures Homescape Ltd	Appraise Fire Engineering Cc	CECR/00001289	30/04/2024	Bath Street, Ilkeston	Contracted Services	-£2,934.00
Futures Homescape Ltd	Appraise Fire Engineering Cc	CPOI/00006351	30/04/2024	Bath Street, Ilkeston	Contracted Services	£5,868.00
Futures Homescape Ltd	Breakwell Sumner Partnersh	CPOI/00006297	12/04/2024	Bath Street, Ilkeston	Contracted Services	£780.00
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056759	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056760	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056761	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056762	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056763	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056764	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056765	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056766	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056769	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056770	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£165.44
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056771	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056772	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056773	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056776	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056777	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056778	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£165.44
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056779	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056780	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056783	03/04/2024	Bath Street, Ilkeston	Fees and Expenses	£144.38
Futures Homescape Ltd	Erewash Borough Council	CEIN/00056944	25/04/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homescape Ltd	Erewash Borough Council	CEIN/00057108	03/05/2024	Bath Street, Ilkeston	Fees and Expenses	£128.38
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057165	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057166	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057167	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057168	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057169	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057170	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057171	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057172	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057173	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057176	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057177	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£270.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057178	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£166.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057179	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057180	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057181	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057182	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£166.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057184	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homeway Ltd	Erewash Borough Council	CEIN/00057187	24/05/2024	Bath Street, Ilkeston	Fees and Expenses	£142.00
Futures Homescape Ltd	Harmony Fire Ltd	CECR/00001282	30/04/2024	Bath Street, Ilkeston	Contracted Services	-£84,222.46
Futures Homescape Ltd	JFH Civil Engineering Ltd	CECR/00001291	26/04/2024	Bath Street, Ilkeston	Contracted Services	-£112,252.39
Futures Homescape Ltd	JFH Civil Engineering Ltd	CEIN/00056960	09/04/2024	Bath Street, Ilkeston	Principal Contractor	£23,953.07
Futures Homescape Ltd	JFH Civil Engineering Ltd	CEIN/00057067	25/04/2024	Bath Street, Ilkeston	Contracted Services	£26,869.73
Futures Homescape Ltd	JFH Civil Engineering Ltd	CEIN/00057075	26/04/2024	Bath Street, Ilkeston	Contracted Services	£112,252.39
Futures Homescape Ltd	JFH Civil Engineering Ltd	CEIN/00057087	26/04/2024	Bath Street, Ilkeston	Contracted Services	£113,398.99
Futures Homeway Ltd	JPP Consulting Ltd	CPOI/00006563	11/06/2024	Bath Street, Ilkeston	Contracted Services	£4,740.00
Futures Homeway Ltd	Magpie Security Limited	CPOI/00006542	06/06/2024	Bath Street, Ilkeston	Contracted Services	£1,399.20
Futures Homeway Ltd	Magpie Security Limited	CPOI/00006557	10/06/2024	Bath Street, Ilkeston	Contracted Services	£68.83
Futures Homescape Ltd	Rupert David & Co	CPOI/00006274	12/04/2024	Bath Street, Ilkeston	Valuer	£810.00
Bath Street, Ilkeston Total						£96,519.08
Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006599	25/06/2024	Bennett Street	Legal Costs	£1,200.00
Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006601	25/06/2024	Bennett Street	Legal Costs	£4,140.00
Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006610	28/06/2024	Bennett Street	Legal Costs	£1,500.00
Futures Homescape Ltd	E.ON Next	CECR/00001279	16/04/2024	Bennett Street	Fees and Expenses	-£40.00
Futures Homescape Ltd	E.ON Next	CEIN/00056822	02/04/2024	Bennett Street	Fees and Expenses	£589.88
Futures Homescape Ltd	Lovell Partnerships Ltd	CEIN/00056834	12/04/2024	Bennett Street	Weatherproofing Works	£185,032.45
Futures Homeway Ltd	Lovell Partnerships Ltd	CEIN/00057652	25/06/2024	Bennett Street	Weatherproofing Works	£201,401.70
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00006426	02/05/2024	Bennett Street	Contracted Services	£1,173.12
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00006336	09/04/2024	Bennett Street	Development Agent QS	£2,400.00
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00006436	03/05/2024	Bennett Street	Development Agent QS	£6,180.00
Futures Homeway Ltd	Waldeck Associates Ltd	CPOI/00006537	14/06/2024	Bennett Street	Development Agent QS	£6,180.00
Bennett Street Total						£409,757.15
Futures Homescape Ltd	E.ON	CEIN/00056806	12/04/2024	Coasthill, Crich FHL	Fees and Expenses	£86.39
Futures Homeway Ltd	Summers Inman	CPOI/00006603	18/06/2024	Coasthill, Crich FHL	Development Agent QS	£1,145.16
Coasthill, Crich FHL Total						£1,231.55
Futures Homeway Ltd	Amber Valley Borough Coun	CEIN/00057413	14/06/2024	Danesby Crescent, Derby	Fees and Expenses	£10,000.00

Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006532	05/06/2024	Danesby Crescent, Denby Total		£10,000.00
Futures Homeway Ltd	Charlotte Anne Baker	SPBC/00001088	21/06/2024	Greenhill Lane Leabrooks	Legal Costs	£480.00
				Greenhill Lane Leabrooks	Fees and Expenses	£100.00
				Greenhill Lane Leabrooks Total		£580.00
Futures Homescape Ltd	Anthony Collins Solicitors LL	CDIN/00009970	12/04/2024	Longmoor Lane Sandiacre	Fees and Expenses	£6,944.00
Futures Homescape Ltd	Cameron Homes Ltd	CEIN/00056975	12/04/2024	Longmoor Lane Sandiacre	Principal Contractor	£88,539.66
Futures Homescape Ltd	Cameron Homes Ltd	CEIN/00056977	15/04/2024	Longmoor Lane Sandiacre	Principal Contractor	£3,413,737.79
Futures Homeway Ltd	Cameron Homes Ltd	CEIN/00057731	28/06/2024	Longmoor Lane Sandiacre	Principal Contractor	£446,333.74
Futures Homescape Ltd	Chamberlains Surveyors Lim	CPOI/00006367	23/04/2024	Longmoor Lane Sandiacre	Valuer	£300.00
Futures Homeway Ltd	Chamberlains Surveyors Lim	CPOI/00006573	21/06/2024	Longmoor Lane Sandiacre	Valuer	£300.00
Futures Homescape Ltd	Foster Green and Brown Lin	CPOI/00006442	03/05/2024	Longmoor Lane Sandiacre	Fees and Expenses	£56,463.65
Futures Homescape Ltd	The DEP Group Ltd	CEIN/00057056	25/04/2024	Longmoor Lane Sandiacre	Development Agent QS	£47,359.64
Futures Homeway Ltd	The DEP Group Ltd	CEIN/00057580	25/06/2024	Longmoor Lane Sandiacre	Development Agent QS	£4,047.83
				Longmoor Lane Sandiacre Total		£4,064,026.31
Futures Homescape Ltd	Allen Clay	SPBC/00001049	26/04/2024	Stanley Street, Somercotes	Fees and Expenses	£250.00
Futures Homescape Ltd	Atlas Development Solution	CPOI/00006338	09/04/2024	Stanley Street, Somercotes	Fees and Expenses	£3,000.00
Futures Homeway Ltd	Connells Limited	CPOI/00006549	06/06/2024	Stanley Street, Somercotes	Valuation Fees	£300.00
Futures Homescape Ltd	Derbyshire County Council	CEIN/00057092	30/04/2024	Stanley Street, Somercotes	Statutory Fees	£1,314.46
Futures Homeway Ltd	Harry Bickerton	SPBC/00001083	14/06/2024	Stanley Street, Somercotes	Fixtures Purchase	£38.49
Futures Homescape Ltd	Meter Manager Ltd	SPBC/00001033	12/04/2024	Stanley Street, Somercotes	Fees and Expenses	£96.96
Futures Homescape Ltd	Miller Homes	CEIN/00056928	09/04/2024	Stanley Street, Somercotes	Principal Contractor	£584,507.73
Futures Homescape Ltd	Miller Homes	CEIN/00057247	03/05/2024	Stanley Street, Somercotes	Principal Contractor	£904,658.87
Futures Homeway Ltd	Miller Homes	CEIN/00057458	10/06/2024	Stanley Street, Somercotes	Principal Contractor	£820,167.94
Futures Homescape Ltd	Richard Morris	CEIN/00056842	05/04/2024	Stanley Street, Somercotes	Development Agent QS	£2,705.62
				Stanley Street, Somercotes Total		£2,317,040.07
Futures Homescape Ltd	All Pump Solutions	CPOI/00006377	19/04/2024	Welford Rd CONTRACT2	Contracted Services	£2,040.00
Futures Homescape Ltd	Anglian Water	CEIN/00057044	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£70.63
Futures Homescape Ltd	Anglian Water	CEIN/00057046	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£26.85
Futures Homescape Ltd	Anglian Water	CEIN/00057097	02/05/2024	Welford Rd CONTRACT2	Fees and Expenses	£22.46
Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006607	18/06/2024	Welford Rd CONTRACT2	Legal Costs	£696.00
Futures Homeway Ltd	Anthony Collins Solicitors LL	CPOI/00006608	18/06/2024	Welford Rd CONTRACT2	Legal Costs	£696.00
Futures Homescape Ltd	Architects @ BHD Limited	SPBC/00001050	26/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£900.01
Futures Homescape Ltd	Berrys	CPOI/00006416	03/05/2024	Welford Rd CONTRACT2	Valuer	£600.00
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00057052	19/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£2.08
Futures Homeway Ltd	British Gas Trading Ltd	CEIN/00057712	25/06/2024	Welford Rd CONTRACT2	Fees and Expenses	£37.53
Futures Homeway Ltd	James Anthony Estate Agent	CPOI/00006566	10/06/2024	Welford Rd CONTRACT2	Marketing / PR	£3,600.00
Futures Homeway Ltd	James Anthony Estate Agent	CPOI/00006615	21/06/2024	Welford Rd CONTRACT2	Marketing / PR	£3,600.00
Futures Homeway Ltd	James Anthony Estate Agent	CPOI/00006616	21/06/2024	Welford Rd CONTRACT2	Marketing / PR	£3,120.00
Futures Homeway Ltd	James Anthony Estate Agent	CPOI/00006617	21/06/2024	Welford Rd CONTRACT2	Marketing / PR	£3,720.00
Futures Homescape Ltd	Jeakins Weir Ltd	CEIN/00057068	25/04/2024	Welford Rd CONTRACT2	Principal Contractor	£131,583.48
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00057394	10/06/2024	Welford Rd CONTRACT2	Principal Contractor	£63,966.42
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00057711	25/06/2024	Welford Rd CONTRACT2	Principal Contractor	£3,542.05
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00006263	03/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£1,710.00
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00006383	30/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£1,710.00
Futures Homescape Ltd	Magpie Security Limited	CPOI/00006372	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£6,542.26
Futures Homescape Ltd	Magpie Security Limited	CPOI/00006373	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£1,959.46
Futures Homescape Ltd	Magpie Security Limited	CPOI/00006374	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£1,740.00
Futures Homescape Ltd	Magpie Security Limited	CPOI/00006375	25/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£11,466.00
Futures Homeway Ltd	Magpie Security Limited	CPOI/00006531	11/06/2024	Welford Rd CONTRACT2	Contracted Services	£14,819.34
Futures Homeway Ltd	Magpie Security Limited	CPOI/00006550	07/06/2024	Welford Rd CONTRACT2	Fees and Expenses	£11,881.42
Futures Homeway Ltd	Magpie Security Limited	CPOI/00006556	07/06/2024	Welford Rd CONTRACT2	Fees and Expenses	£1,910.34
Futures Homescape Ltd	Sofia Congiu	SPBC/00001034	12/04/2024	Welford Rd CONTRACT2	Fees and Expenses	£13.44
				Welford Rd CONTRACT2 Total		£271,975.77
Futures Homescape Ltd	Baily Garner	CPOI/00006403	30/04/2024	Welford Road CONTRACT1	Development Agent QS	£3,585.60
Futures Homescape Ltd	Baily Garner	CPOI/00006402	30/04/2024	Welford Road CONTRACT1	Development Agent QS	£180.00
Futures Homescape Ltd	Baily Garner	CPOI/00006410	30/04/2024	Welford Road CONTRACT1	Development Agent QS	£5,738.86
Futures Homescape Ltd	Baily Garner	CPOI/00006411	30/04/2024	Welford Road CONTRACT1	Development Agent QS	£4,440.16
				Welford Road CONTRACT1 Total		£13,944.62
				Grand Total		£7,227,666.19