

Directorate where expenditure incurred	Beneficiary	Transaction number	Payment date	Purpose of spend	Procurement classification	Gross amount
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001375	28/04/2021	Bailey Grove	Legal Costs	690.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001472	29/04/2021	Bailey Grove	Legal Costs	9.00
<b>Bailey Grove total</b>						<b>699.00</b>
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001360	05/05/2021	Banbury Lane	Legal Costs	1613.00
Futures Homeway Ltd	The Derek Evans Partnership	CEIN/00036297	13/04/2021	Banbury Lane	Development Agent QS	1787.24
Futures Homeway Ltd	The Derek Evans Partnership	CEIN/00036416	07/05/2021	Banbury Lane	Development Agent QS	1787.24
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00036370	20/04/2021	Banbury Lane	Principal Contractor	197992.50
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00036426	13/05/2021	Banbury Lane	Principal Contractor	228060.17
Futures Homeway Ltd	The Derek Evans Partnership	CEIN/00036503	20/05/2021	Banbury Lane	Development Agent QS	1787.24
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00036535	09/06/2021	Banbury Lane	Principal Contractor	126052.09
Futures Homeway Ltd	The Derek Evans Partnership	CEIN/00036577	02/07/2021	Banbury Lane	Development Agent QS	1787.24
Futures Homeway Ltd	WYG Environment Planning Transport Ltd	CPOI/00001600	11/06/2021	Banbury Lane	Fees and Expenses	807.60
<b>Banbury Lane total</b>						<b>561674.32</b>
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00045748	09/04/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	9908.86
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046009	14/05/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	48477.25
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046256	28/05/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	29168.28
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046533	29/06/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	52733.49
<b>Bath St, Ilkeston (Ph2) total</b>						<b>140287.88</b>
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00045747	09/04/2021	Bath Street, Ilkeston	Principal Contractor	43057.09
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046008	14/05/2021	Bath Street, Ilkeston	Principal Contractor	21871.85
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046255	28/05/2021	Bath Street, Ilkeston	Principal Contractor	10042.04
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046532	29/06/2021	Bath Street, Ilkeston	Principal Contractor	11043.31
<b>Bath St, Ilkeston total</b>						<b>86014.29</b>
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00045182	07/05/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00045183	07/05/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00045578	09/04/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00045782	15/04/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00045778	15/04/2021	Bennett Street	Principal Contractor	472573.80
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046014	21/05/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046184	25/05/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00046203	18/05/2021	Bennett Street	Principal Contractor	555554.79
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00046353	08/06/2021	Bennett Street	Principal Contractor	239061.51
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046454	21/06/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046455	21/06/2021	Bennett Street	Development Agent QS	2172.40
<b>Bennett Street total</b>						<b>1279856.42</b>
Futures Homescape Ltd	Geda Construction LLP	CEIN/00045893	27/04/2021	Coasthill, Crich	Principal Contractor	93341.87
<b>Coasthill, Crich total</b>						<b>93341.87</b>
Futures Homescape Ltd	Geda Construction LLP	CEIN/00046121	14/05/2021	Coasthill, Crich FHL	Principal Contractor	98434.48
Futures Homescape Ltd	Geda Construction LLP	CEIN/00046378	17/06/2021	Coasthill, Crich FHL	Principal Contractor	46091.61
Futures Homescape Ltd	Amber Valley Borough Council	CEIN/00046379	17/06/2021	Coasthill, Crich FHL	Fees and Expenses	2385.82
<b>Coasthill, Crich FHL total</b>						<b>146911.91</b>
Futures Homescape Ltd	E.ON	CEIN/00042690	07/05/2021	Danesby Crescent, Denby	Utilities- Electricity	47.58
Futures Homescape Ltd	E.ON	CEIN/00044742	07/05/2021	Danesby Crescent, Denby	Utilities- Electricity	75.38
Futures Homescape Ltd	J Tomlinson Ltd	CPOI/00002435	15/04/2021	Danesby Crescent, Denby	Contracted Services	66.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002559	21/05/2021	Danesby Crescent, Denby	Legal Costs	690.00
<b>Danesby Crescent, Denby total</b>						<b>878.96</b>

Directorate where expenditure incurred	Beneficiary	Transaction number	Payment date	Purpose of spend	Procurement classification	Gross amount
Futures Homescape Ltd	Burchell Edwards	CPOI/00002380	06/04/2021	Little Hallam Ilkeston	Marketing / PR	1920.00
<b>Little Hallam Ilkeston total</b>						<b>1920.00</b>
Futures Homescape Ltd	Richard Morris	CEIN/00045725	09/04/2021	Maple Avenue	Development Agent QS	1002.00
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00045789	20/04/2021	Maple Avenue	Principal Contractor	238346.45
Futures Homescape Ltd	Richard Morris	CEIN/00046062	18/05/2021	Maple Avenue	Development Agent QS	1002.00
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00046015	14/05/2021	Maple Avenue	Principal Contractor	204049.39
<b>Maple Avenue total</b>						<b>444399.84</b>
Futures Homescape Ltd	Richard Morris	CEIN/00046352	08/06/2021	Maple Avenue FHL	Development Agent QS	1002.00
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00046410	17/06/2021	Maple Avenue FHL	Principal Contractor	218815.35
<b>Maple Avenue FHL total</b>						<b>219817.35</b>
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001343	27/04/2021	Middlemore Site 8E (affordable)	Legal Costs	696.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036306	15/04/2021	Middlemore Site 8E (affordable)	Development Agent QS	990.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036307	13/04/2021	Middlemore Site 8E (affordable)	Development Agent QS	1200.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036308	13/04/2021	Middlemore Site 8E (affordable)	Development Agent QS	990.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036424	13/05/2021	Middlemore Site 8E (affordable)	Development Agent QS	14952.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036425	13/05/2021	Middlemore Site 8E (affordable)	Development Agent QS	990.00
Futures Homeway Ltd	Berrys	CPOI/00001422	26/04/2021	Middlemore Site 8E (affordable)	Valuer	342.00
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00036348	27/04/2021	Middlemore Site 8E (affordable)	Principal Contractor	302119.69
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00036504	25/05/2021	Middlemore Site 8E (affordable)	Principal Contractor	143721.89
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00036536	09/06/2021	Middlemore Site 8E (affordable)	Development Agent QS	1080.00
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00036549	09/06/2021	Middlemore Site 8E (affordable)	Principal Contractor	158325.54
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001387	01/07/2021	Middlemore Site 8E (affordable)	Marketing / PR	1680.00
<b>Middlemore Site 8E (affordable) total</b>						<b>627087.12</b>
Futures Homescape Ltd	J Tomlinson Ltd	CPOI/00002071	23/04/2021	Mooracre Lane, Bolsover	Contracted Services	13.20
<b>Mooracre Lane, Bolsover total</b>						<b>13.20</b>
Futures Homescape Ltd	L J General Builders Ltd	CEIN/00045787	22/04/2021	Redwood Crescent, Beaston	Principal Contractor	11809.55
Futures Homescape Ltd	Ilke Homes	CPOI/00002574	02/06/2021	Redwood Crescent, Beaston	Contracted Services	174.00
<b>Redwood Crescent, Beaston total</b>						<b>11983.55</b>
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001370	27/04/2021	Rutland Mill Phase 2	Legal Costs	696.00
Futures Homeway Ltd	Richard Morris Associates Ltd	CEIN/00036322	15/06/2021	Rutland Mill Phase 2	Development Agent QS	1436.40
<b>Rutland Mill Phase 2 total</b>						<b>2132.40</b>
Futures Homescape Ltd	J Tomlinson Ltd	CPOI/00002436	22/04/2021	Tennis Courts Heanor	Contracted Services	66.00
Futures Homescape Ltd	Burchell Edwards	CPOI/00002479	30/04/2021	Tennis Courts Heanor	Marketing / PR	1560.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002548	21/05/2021	Tennis Courts Heanor	Legal Costs	696.00
<b>Tennis Courts Heanor total</b>						<b>2322.00</b>
Futures Homescape Ltd	Futures Greenscape Ltd	CPOI/00001766	22/04/2021	Walker Street, Eastwood	Contracted Services	200.88
<b>Walker Street, Eastwood total</b>						<b>200.88</b>
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00045783	15/04/2021	Welford Road, Northampton	Development Agent QS	1552.40
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00045720	13/04/2021	Welford Road, Northampton	Principal Contractor	290214.86
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00046133	18/05/2021	Welford Road, Northampton	Principal Contractor	240140.42
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046382	17/06/2021	Welford Road, Northampton	Development Agent QS	1552.40
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00046578	02/07/2021	Welford Road, Northampton	Principal Contractor	196304.16
<b>Welford Road, Northampton total</b>						<b>729764.24</b>
<b>Grand total</b>						<b>4349305.23</b>