

Directorate where expenditure incurred	Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount
Futures Homeway Ltd	Sturdy Construction Ltd	CEIN/00036170	04/03/2022	Bailey Grove	Principal Contractor	250.00
				Bailey Grove Total		250.00
Futures Homeway Ltd	The Derek Evans Partnership	CEIN/00037495	21/01/2022	Banbury Lane	Development Agent QS	1,787.24
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00037507	21/01/2022	Banbury Lane	Principal Contractor	145,447.95
Futures Homeway Ltd	Bernard Taylor Partnership Limited	CEIN/00037591	11/02/2022	Banbury Lane	Architect	1,836.00
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00037831	08/03/2022	Banbury Lane	Principal Contractor	410,059.79
				Banbury Lane Total		559,130.98
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00048244	14/01/2022	Bath St, Ilkeston (Ph2)	Principal Contractor	7,395.36
Futures Homescape Ltd	Rupert David & Co	CPOI/00003294	18/02/2022	Bath St, Ilkeston (Ph2)	Valuer	360.00
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00048438	04/02/2022	Bath St, Ilkeston (Ph2)	Principal Contractor	10,377.68
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00049208	15/03/2022	Bath St, Ilkeston (Ph2)	Principal Contractor	4,794.00
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00049369	29/03/2022	Bath St, Ilkeston (Ph2)	Principal Contractor	1,900.00
				Bath St, Ilkeston (Ph2) Total		24,827.04
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009530	11/01/2022	Bath Street, Ilkeston	Legal Costs	1,550.00
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00048243	14/01/2022	Bath Street, Ilkeston	Principal Contractor	8,793.48
Futures Homescape Ltd	Rupert David & Co	CPOI/00003294	18/02/2022	Bath Street, Ilkeston	Valuer	180.00
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00048439	04/02/2022	Bath Street, Ilkeston	Principal Contractor	34,669.42
Futures Homescape Ltd	Richard Morris	CEIN/00048089	17/03/2022	Bath Street, Ilkeston	Development Agent QS	37,575.00
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00049207	15/03/2022	Bath Street, Ilkeston	Principal Contractor	1,911.63
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00049370	29/03/2022	Bath Street, Ilkeston	Principal Contractor	1,425.00
				Bath Street, Ilkeston Total		86,104.53
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00048242	14/01/2022	Bennett Street	Principal Contractor	172,408.50
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00048297	25/01/2022	Bennett Street	Principal Contractor	189,162.90
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00048314	04/02/2022	Bennett Street	Development Agent QS	2,172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00048534	15/02/2022	Bennett Street	Development Agent QS	2,172.40
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00048466	08/02/2022	Bennett Street	Principal Contractor	155,380.50
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00048556	04/03/2022	Bennett Street	Principal Contractor	184,601.30
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00049041	17/03/2022	Bennett Street	Principal Contractor	308,725.20
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00049307	22/03/2022	Bennett Street	Development Agent QS	2,172.40
				Bennett Street Total		1,016,795.60
Futures Homescape Ltd	E.ON	CEIN/00047704	14/01/2022	Coasthill, Crich FHL	Fees and Expenses	57.93
Futures Homescape Ltd	Amber Valley Borough Council	CEIN/00047876	21/01/2022	Coasthill, Crich FHL	Fees and Expenses	35,731.88
				Coasthill, Crich FHL Total		35,789.81

Futures Homescape Ltd	E.ON	CEIN/00048129	14/01/2022	Danesby Crescent, Denby	Utilities- Electricity	69.06
Futures Homescape Ltd	Richard Morris	CEIN/00047167	04/03/2022	Danesby Crescent, Denby	Development Agent QS	3,295.20
Futures Homescape Ltd	Camlen Fabrications	CPOI/00003372	04/03/2022	Danesby Crescent, Denby	Contracted Services	3,600.00
Futures Homescape Ltd	Camlen Fabrications	CPOI/00003373	04/03/2022	Danesby Crescent, Denby	Contracted Services	3,600.00
Danesby Crescent, Denby Total						10,564.26
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00048456	11/02/2022	Deer Park	Fees and Expenses	215.23
Deer Park Total						215.23
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003083	18/01/2022	Greenhill Lane Leabrooks	Legal Costs	1,410.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003176	28/01/2022	Greenhill Lane Leabrooks	Legal Costs	1,200.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003252	18/02/2022	Greenhill Lane Leabrooks	Legal Costs	930.00
Greenhill Lane Leabrooks Total						3,540.00
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00047701	11/02/2022	Maple Avenue FHL	Fees and Expenses	4.87
Futures Homescape Ltd	Richard Morris	CEIN/00048177	04/02/2022	Maple Avenue FHL	Development Agent QS	1,002.00
Maple Avenue FHL Total						1,006.87
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002085	06/01/2022	Middlemore Site 8E (affordable)	Legal Costs	696.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002101	21/01/2022	Middlemore Site 8E (affordable)	Legal Costs	696.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002108	21/01/2022	Middlemore Site 8E (affordable)	Marketing / PR	2,400.00
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00037494	21/01/2022	Middlemore Site 8E (affordable)	Principal Contractor	59,593.69
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002182	11/02/2022	Middlemore Site 8E (affordable)	Legal Costs	696.00
Futures Homeway Ltd	Berrys	CPOI/00002081	14/02/2022	Middlemore Site 8E (affordable)	Valuer	276.00
Futures Homeway Ltd	Printscene Print & Signs Limited	CPOI/00002270	11/03/2022	Middlemore Site 8E (affordable)	Marketing / PR	370.80
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002278	17/03/2022	Middlemore Site 8E (affordable)	Marketing / PR	2,400.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002300	24/03/2022	Middlemore Site 8E (affordable)	Legal Costs	696.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002306	31/03/2022	Middlemore Site 8E (affordable)	Marketing / PR	2,400.00
Middlemore Site 8E (affordable) Total						70,224.49
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00048457	11/02/2022	Mooracre Lane, Bolsover	Fees and Expenses	13.29
Futures Homescape Ltd	Keepmoat Homes Limited	SPBC/00000492	30/03/2022	Mooracre Lane, Bolsover	Principal Contractor	1,500.00
Mooracre Lane, Bolsover Total						1,513.29
Futures Homescape Ltd	Miracle Design and Play Limited	SPBC/00000458	21/01/2022	Welford Road, Northampton	Fees and Expenses	1,748.21
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00048298	25/01/2022	Welford Road, Northampton	Principal Contractor	45,410.09
Futures Homescape Ltd	Berrys	CPOI/00003253	04/02/2022	Welford Road, Northampton	Valuer	486.00
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00048480	11/02/2022	Welford Road, Northampton	Principal Contractor	63,371.57
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00049214	15/03/2022	Welford Road, Northampton	Principal Contractor	16,429.62
Welford Road, Northampton Total						127,445.49
Grand Total						1,937,407.59