

Directorate where expenditure incurred						
Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount	
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046815	10/08/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	39890.08
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047000	03/09/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	14626.72
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047233	21/09/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	8817.55
<b>Bath St, Ilkeston (Ph2) Total</b>						63334.35
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00046814	10/08/2021	Bath Street, Ilkeston	Principal Contractor	32221.08
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047001	03/09/2021	Bath Street, Ilkeston	Principal Contractor	7130.99
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047232	21/09/2021	Bath Street, Ilkeston	Principal Contractor	4287.69
<b>Bath Street, Ilkeston Total</b>						43639.76
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046621	08/07/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046622	08/07/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046678	13/07/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00046536	05/07/2021	Bennett Street	Principal Contractor	387037.80
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00046854	06/08/2021	Bennett Street	Principal Contractor	375319.80
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046991	24/08/2021	Bennett Street	Development Agent QS	2172.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046992	24/08/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00047153	14/09/2021	Bennett Street	Principal Contractor	517658.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047170	17/09/2021	Bennett Street	Development Agent QS	601.44
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047171	17/09/2021	Bennett Street	Development Agent QS	2172.40
<b>Bennett Street Total</b>						1288938.96
Futures Homescape Ltd	Enzygo Ltd	CPOI/00002738	27/07/2021	Coasthill, Crich FHL	Fees and Expenses	1140.00
Futures Homescape Ltd	Summers Inman	CPOI/00002702	13/07/2021	Coasthill, Crich FHL	Development Agent QS	1200.00
Futures Homescape Ltd	Geda Construction LLP	CEIN/00046666	13/07/2021	Coasthill, Crich FHL	Principal Contractor	201566.16
Futures Homescape Ltd	Geda Construction LLP	CEIN/00047070	03/09/2021	Coasthill, Crich FHL	Principal Contractor	77400.52
Futures Homescape Ltd	Burchell Edwards	CPOI/00002797	24/08/2021	Coasthill, Crich FHL	Marketing / PR	2160.00
Futures Homescape Ltd	Burchell Edwards	CPOI/00002798	24/08/2021	Coasthill, Crich FHL	Marketing / PR	2160.00
Futures Homescape Ltd	Burchell Edwards	CPOI/00002865	24/09/2021	Coasthill, Crich FHL	Marketing / PR	2160.00
Futures Homescape Ltd	Burchell Edwards	CPOI/00002866	10/09/2021	Coasthill, Crich FHL	Marketing / PR	2160.00
Futures Homescape Ltd	Burchell Edwards	CPOI/00002867	10/09/2021	Coasthill, Crich FHL	Marketing / PR	2160.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002877	10/09/2021	Coasthill, Crich FHL	Legal Costs	696.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002878	10/09/2021	Coasthill, Crich FHL	Legal Costs	696.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002881	10/09/2021	Coasthill, Crich FHL	Legal Costs	696.00
<b>Coasthill, Crich FHL Total</b>						294194.68
Futures Homescape Ltd	Richard Morris	CEIN/00046561	05/07/2021	Maple Avenue FHL	Development Agent QS	1002.00
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00046844	03/08/2021	Maple Avenue FHL	Principal Contractor	355161.13
Futures Homescape Ltd	Richard Morris	CEIN/00046866	13/08/2021	Maple Avenue FHL	Development Agent QS	1002.00
Futures Homescape Ltd	Richard Morris	CEIN/00047145	10/09/2021	Maple Avenue FHL	Development Agent QS	1002.00
<b>Maple Avenue FHL Total</b>						358167.13
Futures Homescape Ltd	David Brown Commercial	CEIN/00034345	03/09/2021	Sleetmoor Lane Somercotes	Valuer	1140.00
<b>Sleetmoor Lane Somercotes Total</b>						1140.00
Futures Homescape Ltd	Richard Morris	CEIN/00046558	26/07/2021	Tennis Courts Heanor	Development Agent QS	780.00
Futures Homescape Ltd	Nottingham Developments Ltd	CEIN/00047095	10/09/2021	Tennis Courts Heanor	Principal Contractor	21086.45
<b>Tennis Courts Heanor Total</b>						21866.45
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00046634	13/07/2021	Welford Road, Northampton	Principal Contractor	163100.78
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046637	13/07/2021	Welford Road, Northampton	Development Agent QS	1552.40
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00047015	20/08/2021	Welford Road, Northampton	Principal Contractor	171202.67
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00046993	01/09/2021	Welford Road, Northampton	Development Agent QS	1552.40
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047172	21/09/2021	Welford Road, Northampton	Development Agent QS	1552.40
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00047234	21/09/2021	Welford Road, Northampton	Principal Contractor	152279.12
<b>Welford Road, Northampton Total</b>						491239.77
<b>Grand Total</b>						2562521.10