

Directorate where expenditure incurred	Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount
Futures Homescape Ltd	Sofia Congiu	SPBC/00000416	02/11/2021	Coasthill, Crich FHL	Fees and Expenses	12.18
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00002968	29/10/2021	Coasthill, Crich FHL	Legal Costs	694.84
Futures Homescape Ltd	Burchell Edwards	CPOI/00002970	29/10/2021	Coasthill, Crich FHL	Marketing / PR	2,156.40
				Coasthill, Crich FHL Total		2,863.42
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00047453	14/10/2021	Welford Road, Northampton	Principal Contractor	130,635.13
				Welford Road, Northampton Total		130,635.13
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047448	26/10/2021	Bennett Street	Development Agent QS	600.44
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00047488	05/11/2021	Bennett Street	Principal Contractor	245,176.20
				Bennett Street Total		245,776.64
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00047522	05/11/2021	Maple Avenue FHL	Principal Contractor	186,082.53
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00047534	05/11/2021	Maple Avenue FHL	Principal Contractor	183,076.10
				Maple Avenue FHL Total		369,158.63
Futures Homeway Ltd	Broome Signs Signage Specialist	SPBC/00000150	01/11/2021	Middlemore Site 8E (affordable)	Fees and Expenses	9,956.25
Futures Homeway Ltd	Urban Designs	CPOI/00001932	03/11/2021	Middlemore Site 8E (affordable)	Fees and Expenses	670.88
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001905	02/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001908	02/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001924	03/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001925	03/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001929	03/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001930	03/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001877	14/10/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001881	19/10/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001882	19/10/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001899	02/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00037095	29/10/2021	Middlemore Site 8E (affordable)	Development Agent QS	2,276.20
Futures Homeway Ltd	Berrys	CPOI/00001870	14/10/2021	Middlemore Site 8E (affordable)	Valuer	203.66
Futures Homeway Ltd	Berrys	CPOI/00001871	14/10/2021	Middlemore Site 8E (affordable)	Valuer	341.43
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00037076	14/10/2021	Middlemore Site 8E (affordable)	Principal Contractor	178,377.28
Futures Homeway Ltd	Ridge and Partners LLP	CEIN/00037192	03/11/2021	Middlemore Site 8E (affordable)	Principal Contractor	2,156.40
				Middlemore Site 8E (affordable) Total		207,735.14
Futures Homeway Ltd	Rebecca Wardle	SPBC/00000145	12/10/2021	Banbury Lane	Fees and Expenses	1.29
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00037073	14/10/2021	Banbury Lane	Principal Contractor	501,283.75
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00037121	03/11/2021	Banbury Lane	Principal Contractor	413,082.22
Futures Homeway Ltd	West Northamptonshire Council -Northants	CEIN/00037053	07/10/2021	Banbury Lane	Statutory Fees	6,830.00
				Banbury Lane Total		921,197.26
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047884	03/12/2021	Welford Road, Northampton	Development Agent QS	1,552.40
Futures Homescape Ltd	Berrys	CPOI/00002979	05/11/2021	Welford Road, Northampton	Valuer	486.00
				Welford Road, Northampton Total		2,038.40
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003091	06/12/2021	Danesby Crescent, Denby	Legal Costs	688.85

				Danesby Crescent, Denby Total		688.85
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003008	30/11/2021	Coasthill, Crich FHL	Legal Costs	694.84
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003013	05/11/2021	Coasthill, Crich FHL	Legal Costs	694.84
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003018	11/11/2021	Coasthill, Crich FHL	Legal Costs	694.84
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003051	19/11/2021	Coasthill, Crich FHL	Legal Costs	694.84
Futures Homescape Ltd	Burchell Edwards	CPOI/00002976	23/11/2021	Coasthill, Crich FHL	Marketing / PR	2,156.40
Futures Homescape Ltd	Burchell Edwards	CPOI/00003005	05/11/2021	Coasthill, Crich FHL	Marketing / PR	2,156.40
				Coasthill, Crich FHL Total		7,092.16
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003066	06/12/2021	Bath Street, Ilkeston	Legal Costs	5,864.21
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047633	09/11/2021	Bath Street, Ilkeston	Principal Contractor	6,264.57
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047635	16/11/2021	Bath Street, Ilkeston	Principal Contractor	12,804.24
				Bath Street, Ilkeston Total		24,933.02
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00047631	09/11/2021	Welford Road, Northampton	Principal Contractor	98,991.85
				Welford Road, Northampton Total		98,991.85
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047634	09/11/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	1,762.08
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047636	16/11/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	13,687.17
				Bath St, Ilkeston (Ph2) Total		15,449.25
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047627	09/11/2021	Bennett Street	Development Agent QS	600.44
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00047589	05/11/2021	Bennett Street	Principal Contractor	191,250.90
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00047676	23/11/2021	Bennett Street	Principal Contractor	208,452.60
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00047814	03/12/2021	Bennett Street	Principal Contractor	182,250.00
				Bennett Street Total		582,553.94
Futures Homescape Ltd	Richard Morris	CEIN/00047541	09/11/2021	Maple Avenue FHL	Development Agent QS	1,000.33
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00047815	03/12/2021	Maple Avenue FHL	Principal Contractor	112,825.39
				Maple Avenue FHL Total		113,825.72
Futures Homeway Ltd	West Northamptonshire Council	CDIN/00002110	12/11/2021	Banbury Lane	Statutory Fees	28.00
				Banbury Lane Total		28.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001950	18/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001978	24/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001979	24/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00001980	24/11/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001935	08/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001972	23/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	119.80
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001973	23/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001974	23/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001975	23/11/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00001999	03/12/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	Berrys	CPOI/00001988	30/11/2021	Middlemore Site 8E (affordable)	Valuer	191.68
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00037237	23/11/2021	Middlemore Site 8E (affordable)	Principal Contractor	140,244.86
				Middlemore Site 8E (affordable) Total		155,315.70
Futures Homeway Ltd	Richard Morris Associates Ltd	CEIN/00037275	03/12/2021	Bailey Grove	Development Agent QS	1,198.00

				Bailey Grove Total		1,198.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CDIN/00002122	23/11/2021	Banbury Lane	Legal Costs	24,943.67
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CDIN/00002123	03/12/2021	Banbury Lane	Legal Costs	2,500.00
Futures Homeway Ltd	West Northamptonshire Council	CDIN/00002111	12/11/2021	Banbury Lane	Statutory Fees	234.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CDIN/00002112	12/11/2021	Banbury Lane	Statutory Fees	3,000.00
				Banbury Lane Total		30,677.67
Futures Homeway Ltd	Erewash Borough Council	CEIN/00037274	30/11/2021	Rutland Mill Phase 2	Fees and Expenses	452.19
				Rutland Mill Phase 2 Total		452.19
Futures Homescape Ltd	Richard Morris	CEIN/00047824	16/12/2021	Maple Avenue FHL	Development Agent QS	1,000.33
				Maple Avenue FHL Total		1,000.33
Futures Homescape Ltd	The Derek Evans Partnership	CEIN/00047989	16/12/2021	Bennett Street	Development Agent QS	600.44
				Bennett Street Total		600.44
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047991	15/12/2021	Bath St, Ilkeston (Ph2)	Principal Contractor	14,435.44
				Bath St, Ilkeston (Ph2) Total		14,435.44
Futures Homescape Ltd	Sturdy Construction Ltd	CEIN/00047992	15/12/2021	Bath Street, Ilkeston	Principal Contractor	11,972.16
				Bath Street, Ilkeston Total		11,972.16
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00048053	17/12/2021	Bennett Street	Principal Contractor	208,649.70
				Bennett Street Total		208,649.70
Futures Homescape Ltd	Taylor French Developments Ltd	CEIN/00048064	17/12/2021	Welford Road, Northampton	Principal Contractor	73,114.57
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00003123	10/12/2021	Welford Road, Northampton	Legal Costs	3,600.00
				Welford Road, Northampton Total		76,714.57
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00037318	10/12/2021	Banbury Lane	Principal Contractor	292,913.09
				Banbury Lane Total		292,913.09
Futures Homeway Ltd	Engie Regeneration Ltd	CEIN/00037370	21/12/2021	Middlemore Site 8E (affordable)	Principal Contractor	72,476.89
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002009	10/12/2021	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002010	10/12/2021	Middlemore Site 8E (affordable)	Legal Costs	694.84
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002062	04/01/2022	Middlemore Site 8E (affordable)	Marketing / PR	2,396.00
				Middlemore Site 8E (affordable) Total		77,963.73
Futures Homeway Ltd	Rupert David & Co	CPOI/00002066	04/01/2022	Banbury Lane	Valuation Fees	1,020.00
				Banbury Lane Total		1,020.00
Futures Homeway Ltd	Miss Megan Terry	SPBC/00000157	22/12/2021	Middlemore Site 8E (affordable)	Marketing / PR	250.00
				Middlemore Site 8E (affordable) Total		250.00
				Grand Total		3,596,130.43