

Directorate where expenditure incurred	Beneficiary	Transaction Number	Payment Date	Purpose of Spend	Procurement Classification	Gross Amount
Futures Homeway Ltd	Langley Mill Contract Flooring Ltd	CPOI/00002931	16/01/2023	Bailey Grove	Contracted Services	755.52
Futures Homeway Ltd	Trison Construction Ltd	CPOI/00002956	27/01/2023	Bailey Grove	Contracted Services	858.82
Futures Homeway Ltd	Trison Construction Ltd	CPOI/00002957	27/01/2023	Bailey Grove	Contracted Services	497.96
Futures Homeway Ltd	Trison Construction Ltd	CPOI/00002975	03/02/2023	Bailey Grove	Contracted Services	4,048.43
Futures Homeway Ltd	Alltranz Ltd	CPOI/00003000	21/02/2023	Bailey Grove	Contracted Services	1,058.81
Futures Homeway Ltd	Langley Mill Contract Flooring Ltd	CPOI/00003020	20/02/2023	Bailey Grove	Contracted Services	3,410.56
Futures Homeway Ltd	Nicola Slade	SPBC/00000247	16/02/2023	Bailey Grove	Contracted Services	66.95
Futures Homeway Ltd	Nicola Slade	SPBC/00000247	16/02/2023	Bailey Grove	Contracted Services	78.49
Futures Homeway Ltd	Nicola Slade	SPBC/00000247	16/02/2023	Bailey Grove	Contracted Services	66.69
Futures Homeway Ltd	Nicola Slade	SPBC/00000251	21/02/2023	Bailey Grove	Contracted Services	87.96
Futures Homeway Ltd	Nicola Slade	SPBC/00000251	21/02/2023	Bailey Grove	Contracted Services	99.80
Futures Homeway Ltd	Nicola Slade	SPBC/00000251	21/02/2023	Bailey Grove	Contracted Services	166.49
				Bailey Grove Total		11,196.48
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002933	18/01/2023	Banbury Lane	Marketing / PR	3,097.06
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002935	18/01/2023	Banbury Lane	Marketing / PR	114.71
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002936	20/01/2023	Banbury Lane	Marketing / PR	665.29
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002938	20/01/2023	Banbury Lane	Marketing / PR	114.71
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002940	20/01/2023	Banbury Lane	Marketing / PR	2,408.83
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002941	20/01/2023	Banbury Lane	Marketing / PR	2,752.94
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002954	20/01/2023	Banbury Lane	Marketing / PR	114.71
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002955	30/01/2023	Banbury Lane	Marketing / PR	3,097.06
Futures Homeway Ltd	Mr Grant Woods	SPBC/00000239	17/01/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00039429	17/01/2023	Banbury Lane	Principal Contractor	40,815.65
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002834	30/11/2022	Banbury Lane	Legal Costs	3,996.71
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002966	31/01/2023	Banbury Lane	Legal Costs	665.29
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002967	31/01/2023	Banbury Lane	Legal Costs	665.29
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002968	31/01/2023	Banbury Lane	Legal Costs	665.29
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002984	10/02/2023	Banbury Lane	Legal Costs	665.29
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00002989	13/02/2023	Banbury Lane	Legal Costs	665.29
Futures Homeway Ltd	Sofia Congiu	SPBC/00000245	10/02/2023	Banbury Lane	Legal Costs	9.84
Futures Homeway Ltd	BRITISH GAS	CDIN/00002267	07/02/2023	Banbury Lane	Marketing / PR	19.86
Futures Homeway Ltd	BRITISH GAS	CDIN/00002268	07/02/2023	Banbury Lane	Marketing / PR	9.72
Futures Homeway Ltd	BRITISH GAS	CDIN/00002269	07/02/2023	Banbury Lane	Marketing / PR	413.13
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002960	31/01/2023	Banbury Lane	Marketing / PR	2,752.94
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002990	13/02/2023	Banbury Lane	Marketing / PR	2,408.83
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00002998	21/02/2023	Banbury Lane	Marketing / PR	3,039.71
Futures Homeway Ltd	The Shared Ownership Shop Ltd	CPOI/00003024	27/02/2023	Banbury Lane	Marketing / PR	3,039.71
Futures Homeway Ltd	Mr Nathan Banks & Miss Jaelin Allen	SPBC/00000241	30/01/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Nathan Alexander Barnes	SPBC/00000243	24/01/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Ms Louisa Jayne Perkins	SPBC/00000244	24/01/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Mr Asmat Hamid	SPBC/00000246	06/02/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Miss Grace Highton	SPBC/00000248	14/02/2023	Banbury Lane	Marketing / PR	650.00
Futures Homeway Ltd	Jeakins Weir Ltd	CEIN/00039576	16/02/2023	Banbury Lane	Principal Contractor	26,676.73
				Banbury Lane Total		102,774.59
Futures Homescape Ltd	Harmony Fire Ltd	CPOI/00004381	30/12/2022	Bath St, Ilkeston (Ph2)	Fees and Expenses	4,320.00
Futures Homescape Ltd	Farrendale Limited	CPOI/00004260	31/10/2022	Bath St, Ilkeston (Ph2)	Fees and Expenses	2,550.00
Futures Homescape Ltd	Ivy House Environmental Ltd	CPOI/00004555	31/01/2023	Bath St, Ilkeston (Ph2)	Fees and Expenses	780.00
				Bath St, Ilkeston (Ph2) Total		7,650.00
Futures Homescape Ltd	Severn Trent Ltd	CDIN/00009783	14/03/2023	Bath Street, Ilkeston	Fees and Expenses	636.39
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004707	06/03/2023	Bath Street, Ilkeston	Fees and Expenses	3,530.16
Futures Homescape Ltd	The Environmental Protection Group Lt	CPOI/00004738	08/03/2023	Bath Street, Ilkeston	Fees and Expenses	2,100.00
Futures Homescape Ltd	Grant Thornton UK LLP	CPOI/00004805	28/03/2023	Bath Street, Ilkeston	Fees and Expenses	8,700.00
Futures Homescape Ltd	The Environmental Protection Group Lt	SPBC/00000711	01/03/2023	Bath Street, Ilkeston	Fees and Expenses	3,000.00
				Bath Street, Ilkeston Total		17,966.55
Futures Homescape Ltd	E.ON Next	CECR/00001020	17/01/2023	Bennett Street	Fees and Expenses	-2,180.01
Futures Homescape Ltd	E.ON Next	CEIN/00052416	07/12/2022	Bennett Street	Principal Contractor	219.02
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004304	30/11/2022	Bennett Street	Principal Contractor	12,583.30
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004319	12/12/2022	Bennett Street	Principal Contractor	431.68
Futures Homescape Ltd	Derby Access Scaffolding Ltd	CPOI/00004322	16/12/2022	Bennett Street	Principal Contractor	5,592.58
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004364	31/12/2022	Bennett Street	Principal Contractor	13,841.63
Futures Homescape Ltd	Mapmatic	CPOI/00004373	08/12/2022	Bennett Street	Principal Contractor	7,876.21
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004386	31/12/2022	Bennett Street	Principal Contractor	1,973.71
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004403	09/01/2023	Bennett Street	Principal Contractor	598.87
Futures Homescape Ltd	Cheap Skips Ltd	CPOI/00004409	06/01/2023	Bennett Street	Principal Contractor	1,631.17
Futures Homescape Ltd	Cheap Skips Ltd	CPOI/00004410	06/01/2023	Bennett Street	Principal Contractor	1,456.40
Futures Homescape Ltd	Warringtonfire Testing and Certificator	CPOI/00004438	17/01/2023	Bennett Street	Principal Contractor	4,369.20
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004442	31/10/2022	Bennett Street	Principal Contractor	806.28
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004442	31/10/2022	Bennett Street	Principal Contractor	22.60
Futures Homescape Ltd	E.ON Next	CEIN/00052655	17/01/2023	Bennett Street	Fees and Expenses	154.49
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004537	31/01/2023	Bennett Street	Legal Costs	19,361.96
Futures Homescape Ltd	Camlen Fabrications	CECR/00001012	20/01/2023	Bennett Street	Principal Contractor	-932.10
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00004383	31/12/2022	Bennett Street	Principal Contractor	1,507.20
Futures Homescape Ltd	Camlen Fabrications	CPOI/00004384	21/12/2022	Bennett Street	Principal Contractor	6,677.30
Futures Homescape Ltd	Cheap Skips Ltd	CPOI/00004408	06/01/2023	Bennett Street	Principal Contractor	1,118.52
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004478	31/01/2023	Bennett Street	Principal Contractor	559.26
Futures Homescape Ltd	Magpie Security Limited	CPOI/00004479	31/01/2023	Bennett Street	Principal Contractor	13,422.18
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00004481	31/01/2023	Bennett Street	Principal Contractor	1,507.20
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004484	31/01/2023	Bennett Street	Principal Contractor	1,973.71
Futures Homescape Ltd	Camlen Fabrications	CPOI/00004542	22/12/2022	Bennett Street	Principal Contractor	4,002.19
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004593	31/01/2023	Bennett Street	Principal Contractor	118.42

Futures Homescape Ltd	E.ON Next	CEIN/00052892	21/02/2023	Bennett Street	Fees and Expenses	29.15
Futures Homescape Ltd	E.ON Next	CEIN/00053150	06/03/2023	Bennett Street	Fees and Expenses	97.37
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004424	30/11/2022	Bennett Street	Principal Contractor	118.42
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004425	31/12/2022	Bennett Street	Principal Contractor	118.42
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004591	31/01/2023	Bennett Street	Principal Contractor	598.87
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004592	06/02/2023	Bennett Street	Principal Contractor	71.51
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00004594	31/01/2023	Bennett Street	Principal Contractor	12.07
Futures Homescape Ltd	Mapmatic	CPOI/00004684	01/03/2023	Bennett Street	Fees and Expenses	2,959.40
Futures Homescape Ltd	Travis Perkins Ltd	CPOI/00004740	07/02/2023	Bennett Street	Principal Contractor	305.23
				Bennett Street Total		103,003.41
Futures Homescape Ltd	E.ON Energy Services Ltd	CEIN/00052388	28/10/2021	Coasthill, Crich FHL	Fees and Expenses	84.56
Futures Homescape Ltd	Summers Inman	CEIN/00052398	22/12/2022	Coasthill, Crich FHL	Development Agent QS	1,300.76
Futures Homescape Ltd	E.ON	CEIN/00049682	25/01/2022	Coasthill, Crich FHL	Fees and Expenses	30.00
Futures Homescape Ltd	E.ON	CEIN/00049907	11/05/2022	Coasthill, Crich FHL	Fees and Expenses	30.00
Futures Homescape Ltd	Mapmatic	CPOI/00004713	08/03/2023	Coasthill, Crich FHL	Fees and Expenses	2,266.64
				Coasthill, Crich FHL Total		3,711.96
Futures Homescape Ltd	Sofia Congiu	SPBC/00000717	03/03/2023	Danesby Crescent, Denby	Fees and Expenses	6.85
				Danesby Crescent, Denby Total		6.85
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00048400	25/06/2020	Deer Park	Utilities- Electricity	110.94
				Deer Park Total		110.94
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00006209	22/12/2022	Development	Consultants Fees	4,752.00
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00006494	31/01/2023	Development	Consultants Fees	4,603.50
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00006507	28/02/2023	Development	Consultants Fees	4,306.50
				Development Total		13,662.00
Futures Homescape Ltd	8B (UK) Ltd	CEIN/00048134	20/12/2021	Maple Avenue FHL	Principal Contractor	144.00
				Maple Avenue FHL Total		144.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004363	22/12/2022	Stanley Street, Somercotes	Legal Costs	20,620.58
Futures Homescape Ltd	Richard Morris	CPOI/00004480	18/12/2022	Stanley Street, Somercotes	Development Agent QS	222,000.00
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00004613	20/12/2022	Stanley Street, Somercotes	Legal Costs	5,220.00
				Stanley Street, Somercotes Total		247,840.58
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009752	26/01/2023	Welford Road, Northampton	Legal Costs	2,780.45
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CDIN/00009753	31/01/2023	Welford Road, Northampton	Legal Costs	2,224.36
Futures Homescape Ltd	Harry Bickerton	SPBC/00000721	13/03/2023	Welford Road, Northampton	Fees and Expenses	22.95
				Welford Road, Northampton Total		5,027.76

Grand Total

513,095.12