

Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005014	12/07/2023	Bennett Street	Contracted Services	£127.51
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005015	20/07/2023	Bennett Street	Contracted Services	£2,097.60
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005120	20/07/2023	Bennett Street	Contracted Services	£2,006.40
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005121	20/07/2023	Bennett Street	Contracted Services	£121.97
Futures Homescape Ltd	Shipley Scaffolding Services Ltd	CPOI/00005176	21/07/2023	Bennett Street	Contracted Services	£1,252.80
Futures Homescape Ltd	Camlen Fabrications	CPOI/00005179	25/07/2023	Bennett Street	Contracted Services	£5,856.00
Futures Homescape Ltd	E.ON Next	CECR/00001121	17/07/2023	Bennett Street	Fees and Expenses	-£13,331.81
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00005108	14/07/2023	Bennett Street	Principal Contractor	£1,552.32
Futures Homescape Ltd	Maggie Security Limited	CPOI/00005111	14/07/2023	Bennett Street	Principal Contractor	£14,832.00
Futures Homescape Ltd	Waldeck Associates Ltd	CPOI/00007201	12/07/2023	Bennett Street	Consultants Fees	£960.00
Futures Homescape Ltd	Romaks Developments Limited	CPOI/00007201	12/07/2023	Bennett Street	Consultants Fees	£4,350.00
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005216	04/08/2023	Bennett Street	Contracted Services	£1,915.20
Futures Homescape Ltd	Shipley Scaffolding Services Ltd	CPOI/00005276	29/08/2023	Bennett Street	Contracted Services	£835.20
Futures Homescape Ltd	The DEP Group Ltd	CECR/00001134	08/08/2023	Bennett Street	Fees and Expenses	-£2,172.40
Futures Homescape Ltd	The DEP Group Ltd	CEIN/00052538	08/08/2023	Bennett Street	Fees and Expenses	£2,172.40
Futures Homescape Ltd	E.ON Next	CEIN/00052617	08/08/2023	Bennett Street	Fees and Expenses	£12,831.10
Futures Homescape Ltd	E.ON Next	CEIN/00054437	08/08/2023	Bennett Street	Fees and Expenses	£2,587.49
Futures Homescape Ltd	The DEP Group Ltd	CECR/00001133	11/08/2023	Bennett Street	Development Agent QS	-£2,172.40
Futures Homescape Ltd	The DEP Group Ltd	CEIN/00051918	11/08/2023	Bennett Street	Development Agent QS	£2,172.40
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00005208	23/08/2023	Bennett Street	Principal Contractor	£1,481.76
Futures Homescape Ltd	Maggie Security Limited	CPOI/00005215	23/08/2023	Bennett Street	Principal Contractor	£15,307.20
Futures Homescape Ltd	Romaks Developments Limited	CPOI/00007296	04/08/2023	Bennett Street	Consultants Fees	£4,607.73
Futures Homescape Ltd	Woodsome Estates Ltd	CECR/00001156	15/09/2023	Bennett Street	Principal Contractor	-£110,532.60
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00050826	15/09/2023	Bennett Street	Principal Contractor	£62,059.50
Futures Homescape Ltd	Woodsome Estates Ltd	CEIN/00052331	15/09/2023	Bennett Street	Principal Contractor	£20,000.00
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005217	05/09/2023	Bennett Street	Contracted Services	£116.42
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00005226	22/09/2023	Bennett Street	Legal Costs	£351.00
Futures Homescape Ltd	Total Hire & Sales Ltd	CPOI/00005342	05/09/2023	Bennett Street	Contracted Services	£2,097.60
Futures Homescape Ltd	Reactive Hire Ltd	CPOI/00005382	25/09/2023	Bennett Street	Contracted Services	£1,622.88
Futures Homescape Ltd	Roger Bullivant Limited	SPBC/00000834	26/09/2023	Bennett Street	Contracted Services	£17,000.00
				Bennett Street Total		£52,105.27
Futures Homeway Ltd	The DEP Group Ltd	CECR/00000512	24/08/2023	Central Avenue, Northampton	Development Agent QS	-£1,654.70
Futures Homeway Ltd	The DEP Group Ltd	CECR/00000520	22/09/2023	Central Avenue, Northampton	Development Agent QS	-£1,654.70
Futures Homeway Ltd	The DEP Group Ltd	CECR/00000521	22/09/2023	Central Avenue, Northampton	Development Agent QS	-£1,654.70
				Central Avenue, Northampton Total		-£4,964.10
Futures Homescape Ltd	Warwickshire Development Properties	CPOI/00005178	25/07/2023	Coasthill, Crich FHL	Contracted Services	£4,170.00
Futures Homescape Ltd	Geda Construction LLP	CEIN/00054649	08/08/2023	Coasthill, Crich FHL	Principal Contractor	£29,911.16
Futures Homescape Ltd	Rupert David & Co	CPOI/00005424	26/09/2023	Coasthill, Crich FHL	Valuation Fees	£540.00
				Coasthill, Crich FHL Total		£34,621.16
Futures Homescape Ltd	Mrs Geraldine L Gregory	SPBC/00000792	18/07/2023	Danesby Crescent, Denby	Fees and Expenses	£1,824.00
Futures Homescape Ltd	Mrs Geraldine L Gregory	SPBC/00000797	25/07/2023	Danesby Crescent, Denby	Fees and Expenses	£225.00
				Danesby Crescent, Denby Total		£2,049.00
Futures Homescape Ltd	Richard Morris	CEIN/00054133	28/07/2023	Greenhill Lane Leabrooks	Development Agent QS	£4,884.01
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00005234	08/08/2023	Greenhill Lane Leabrooks	Legal Costs	£476.40
Futures Homescape Ltd	Equans Regenerations Limited	CEIN/00055081	15/09/2023	Greenhill Lane Leabrooks	Principal Contractor	£40,054.68
				Greenhill Lane Leabrooks Total		£45,415.09
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00005258	22/08/2023	Lathkill Drive, Ashbourne	Contracted Services	£1,615.74
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00005259	22/08/2023	Lathkill Drive, Ashbourne	Contracted Services	£2,379.06
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00005263	22/08/2023	Lathkill Drive, Ashbourne	Contracted Services	£2,493.06
Futures Homescape Ltd	Trison Construction Ltd	CECR/00001160	19/09/2023	Lathkill Drive, Ashbourne	Contracted Services	-£1,794.67
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00005262	15/09/2023	Lathkill Drive, Ashbourne	Contracted Services	£1,794.67
Futures Homescape Ltd	Trison Construction Ltd	CPOI/00005362	08/09/2023	Lathkill Drive, Ashbourne	Contracted Services	£1,615.74
				Lathkill Drive, Ashbourne Total		£8,103.60
Futures Homescape Ltd	Barlow Property Consultancy	CPOI/00005152	12/07/2023	Longmoor, Sandiacre	Valuer	£1,920.00
Futures Homescape Ltd	Chamberlains Surveyors Limited	CPOI/00005256	05/09/2023	Longmoor, Sandiacre	Valuer	£600.00
				Pre-project code setup fees Total		£2,520.00
Futures Homescape Ltd	Richard Morris	CECR/00001153	12/09/2023	Maple Avenue FHL	Development Agent QS	-£1,778.40
				Maple Avenue FHL Total		-£1,778.40
Futures Homeway Ltd	P J Lilley Ltd	CPOI/00003406	28/09/2023	Middlemore Site 8E (affordable)	Fees and Expenses	£101.44
Futures Homeway Ltd	Moore's Furniture Group Ltd	SPBC/00000277	05/09/2023	Middlemore Site 8E (affordable)	Fees and Expenses	£118.58
				Middlemore Site 8E (affordable) Total		£220.02
Futures Homescape Ltd	Robert Ellis Estate Agents	CPOI/00005136	07/07/2023	Moult's Yard	Marketing / PR	£3,000.00
				Moult's Yard Total		£3,000.00
Futures Homescape Ltd	Miller Homes	CEIN/00054427	12/07/2023	Stanley Street, Somercotes	Principal Contractor	£57,699.14
Futures Homescape Ltd	Derbyshire County Council	CEIN/00054418	12/07/2023	Stanley Street, Somercotes	Statutory Fees	£64,213.90
Futures Homescape Ltd	Derbyshire County Council	CEIN/00054424	17/07/2023	Stanley Street, Somercotes	Statutory Fees	£8,755.63
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00005221	22/08/2023	Stanley Street, Somercotes	Legal Costs	£1,020.00
Futures Homescape Ltd	Richard Morris	CEIN/00054701	08/08/2023	Stanley Street, Somercotes	Development Agent QS	£2,705.62
Futures Homescape Ltd	Miller Homes	CEIN/00054773	30/08/2023	Stanley Street, Somercotes	Principal Contractor	£564,329.54
Futures Homescape Ltd	Richard Morris	CEIN/00054931	08/09/2023	Stanley Street, Somercotes	Development Agent QS	£2,705.62
Futures Homescape Ltd	Miller Homes	CEIN/00055068	15/09/2023	Stanley Street, Somercotes	Principal Contractor	£791,223.62
Futures Homescape Ltd	Harry Bickerton	SPBC/00000826	22/09/2023	Stanley Street, Somercotes	Legal Costs	£23.95
				Stanley Street, Somercotes Total		£1,492,677.02
Futures Homeway Ltd	MDLandscape	CPOI/00003293	17/07/2023	Station Court	Fees and Expenses	£908.25
Futures Homeway Ltd	BASE Energy Services Limited	CPOI/00003300	19/07/2023	Station Court	Fees and Expenses	£1,050.00
Futures Homeway Ltd	MDLandscape	CPOI/00003312	31/07/2023	Station Court	Fees and Expenses	£1,760.00
Futures Homeway Ltd	Alltranz Ltd	CPOI/00003216	06/07/2023	Station Court	Legal Costs	£993.60
Futures Homeway Ltd	P J Lilley Ltd	CPOI/00003260	04/07/2023	Station Court	Legal Costs	£1,789.97
Futures Homeway Ltd	Richard Jones	SPBC/00000265	04/07/2023	Station Court	Legal Costs	£8,300.00
Futures Homeway Ltd	Rupert David & Co	CPOI/00003283	14/07/2023	Station Court	Valuer	£810.00
Futures Homeway Ltd	PortalPlanQuest Limited	SPBC/00000268	21/07/2023	Station Court	Statutory Fees	£12,538.00
Futures Homeway Ltd	BASE Energy Services Limited	CPOI/00003310	04/08/2023	Station Court	Fees and Expenses	£900.00
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00003328	17/08/2023	Station Court	Fees and Expenses	£120.40
Futures Homeway Ltd	Anthony Collins Solicitor LLP	CPOI/00003328	17/08/2023	Station Court	Fees and Expenses	£6,513.76
Futures Homeway Ltd	BASE Energy Services Limited	CPOI/00003372	31/08/2023	Station Court	Fees and Expenses	£1,050.00
Futures Homeway Ltd	P J Lilley Ltd	CPOI/00003381	31/08/2023	Station Court	Legal Costs	£973.33
Futures Homeway Ltd	Mr John Walsh	SPBC/00000270	11/08/2023	Station Court	Legal Costs	£7,800.00
Futures Homeway Ltd	Mr A Butler	SPBC/00000271	11/08/2023	Station Court	Legal Costs	£7,800.00
Futures Homeway Ltd	Mr Clive Harris	SPBC/00000272	11/08/2023	Station Court	Legal Costs	£7,800.00
Futures Homeway Ltd	Mr David Watts	SPBC/00000273	11/08/2023	Station Court	Legal Costs	£7,800.00
Futures Homeway Ltd	Ground Investigation Associates Ltd	CPOI/00003350	11/08/2023	Station Court	Site Investigation	£4,153.80
Futures Homeway Ltd	Urban Designs	CPOI/00003379	04/09/2023	Station Court	Architect	£10,350.00
Futures Homeway Ltd	Urban Designs	CPOI/00003400	11/09/2023	Station Court	Architect	£3,888.00
				Station Court Total		£87,299.11
Futures Homescape Ltd	Jeakins Weir Ltd	CECR/00001132	25/07/2023	Welford Road, Northampton	Consultant Fees	-£176,138.66
Futures Homescape Ltd	Jeakins Weir Ltd	CEIN/00054566	25/07/2023	Welford Road, Northampton	Consultant Fees	£176,138.66
Futures Homescape Ltd	Jeakins Weir Ltd	CEIN/00054638	21/07/2023	Welford Road, Northampton	Consultant Fees	£176,569.84
Futures Homescape Ltd	Maggie Security Limited	CPOI/00005093	21/07/2023	Welford Road, Northampton	Contracted Services	£2,506.80
Futures Homescape Ltd	Henman Dunn LTD	CPOI/00005102	18/07/2023	Welford Road, Northampton	Contracted Services	£1,837.20
Futures Homescape Ltd	Henman Dunn LTD	CPOI/00005103	18/07/2023	Welford Road, Northampton	Contracted Services	£19,434.00
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00005086	21/07/2023	Welford Road, Northampton	Principal Contractor	£600.00
Futures Homescape Ltd	Jeakins Weir Ltd	CEIN/00054766	22/08/2023	Welford Road, Northampton	Consultant Fees	£417,495.50
Futures Homescape Ltd	Maggie Security Limited	CPOI/00005207	22/08/2023	Welford Road, Northampton	Contracted Services	£1,740.00

Futures Homescape Ltd	Lion Secure Despatch Ltd	CPOI/00005279	29/08/2023	Welford Road, Northampton	Fees and Expenses	£124.20
Futures Homescape Ltd	Anthony Collins Solicitors LLP	CPOI/00005029	04/08/2023	Welford Road, Northampton	Legal Costs	£2,100.00
Futures Homescape Ltd	Mapmatic	CPOI/00004982	04/08/2023	Welford Road, Northampton	Principal Contractor	£750.00
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00053756	28/09/2023	Welford Road, Northampton	Fees and Expenses	£69.01
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00054874	19/09/2023	Welford Road, Northampton	Fees and Expenses	£70.96
Futures Homescape Ltd	Anglian Water	CEIN/00054961	19/09/2023	Welford Road, Northampton	Fees and Expenses	£835.00
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00055077	28/09/2023	Welford Road, Northampton	Fees and Expenses	£66.53
Futures Homescape Ltd	Jeakins Weir Ltd	CEIN/00055082	15/09/2023	Welford Road, Northampton	Consultant Fees	£198,676.67
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00055156	28/09/2023	Welford Road, Northampton	Fees and Expenses	£62.33
Futures Homescape Ltd	British Gas Trading Ltd	CEIN/00055157	28/09/2023	Welford Road, Northampton	Fees and Expenses	£66.79
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00005297	22/09/2023	Welford Road, Northampton	Fees and Expenses	£1,800.00
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00005324	05/09/2023	Welford Road, Northampton	Contracted Services	£2,400.00
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00005325	05/09/2023	Welford Road, Northampton	Contracted Services	£3,000.00
Futures Homescape Ltd	Magpie Security Limited	CPOI/00005327	15/09/2023	Welford Road, Northampton	Contracted Services	£1,740.00
Futures Homescape Ltd	JPP Consulting Ltd	CPOI/00005393	15/09/2023	Welford Road, Northampton	Fees and Expenses	£1,800.00
Futures Homescape Ltd	Harry Bickerton	SPBC/00000826	22/09/2023	Welford Road, Northampton	Legal Costs	£23.95
Futures Homescape Ltd	Pathfinder Legal Services Ltd	SPBC/00000835	29/09/2023	Welford Road, Northampton	Legal Costs	£100.00
				Welford Road, Northampton Total		£833,868.78
				Grand Total		£2,669,390.04