

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for April 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/04/2020	Refurb Of Lock-Up Garages	Tsg Building Services Plc	37920	Cap Exp Build Improvements	37,664.41	HV108/80101
Asset Management	01/04/2020	Crown Road Units	Mears New Homes	MEA179765	Cap Exp - Buildings	182,353.23	HV224/80100
Asset Management	31/03/2020	St Johns Church	Hunter & Partners Limited	INV006913	Cap Exp - Legal + Prof Fees	1,615.00	HV215/80500
Asset Management	01/04/2020	St Johns Church	Arc Environmental Ltd	9305	Cap Exp - Legal + Prof Fees	850.00	HV215/80500
Asset Management	07/04/2020	Development Sites Ex1636	Michael Dyson Associates Limited	6070	Cap Exp - Legal + Prof Fees	5,000.00	HV213/80500
Asset Management	07/04/2020	St Johns Church	Michael Dyson Associates Limited	6007	Cap Exp - Legal + Prof Fees	8,023.50	HV215/80500
Asset Management	15/04/2020	St Johns Church	Jnp Group	B17173	Cap Exp - Legal + Prof Fees	2,750.00	HV215/80500
Asset Management	15/04/2020	Civic Offices Solar Panels	Tsg Building Services Plc	38103	Cap Exp Build Improvements	20,778.60	HV235/80101
Asset Management	29/04/2020	St Johns Church	Arc Environmental Ltd	9345	Cap Exp - Legal + Prof Fees	4,250.00	HV215/80500
Asset Management	29/04/2020	Development Sites Cob	Hunter & Partners Limited	INV007011	Cap Exp - Legal + Prof Fees	4,898.60	HV214/80500
Asset Management	29/04/2020	Development Sites Ex1636	Sunshine Survey Ltd	GY/5018	Cap Exp - Legal + Prof Fees	5,800.00	HV213/80500
Asset Management	29/04/2020	St Johns Church	Capsticks Solicitors LLP	455944	Cap Exp - Legal + Prof Fees	3,161.65	HV215/80500
Asset Management	29/04/2020	Development Sites Cob	Mears New Homes	MEA180467	Cap Exp - Buildings	169,244.17	HV214/80100
Environmental Health	02/04/2020	Disabled Facilities Grants	Capital Heating Limited	33646	Cap Exp Build Improvements	7,850.00	HV162/80101
Environmental Health	16/04/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0136	Cap Exp Build Improvements	5,339.50	HV162/80101
Environmental Health	16/04/2020	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0135	Cap Exp Build Improvements	2,500.00	HV162/80101

Environmental Health	16/04/2020	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3596	Cap Exp Build Improvements	7,550.00	HV162/80101
Environmental Health	30/04/2020	Disabled Facilities Grants	Stratfield Construction Services Ltd	0017	Cap Exp Build Improvements	7,000.00	HV162/80101
Information Services Unit	28/04/2020	Desktop Refresh	European Electronics Ltd	0001572059	Cap Exp - It And Related Equip	9,582.00	HV175/80300
					Sum:	486,210.66	