

Waste Collection	03/03/2022	Cleansing Services	Interaction Recruitment Plc	INV2157910	Salaries - Agency	1,143.74	HE900/1004
Waste Collection	03/03/2022	Household Waste Collection	Extrastaff Limited	396813	Salaries - Agency	3,130.54	HF100/1004
Waste Collection	03/03/2022	Household Waste Collection	First Call Contract Services Ltd	3250	Salaries - Agency	1,000.00	HF100/1004
Waste Collection	25/02/2022	Cleansing Services	Interaction Recruitment Plc	INV2150315	Salaries - Agency	1,633.44	HE900/1004
Waste Collection	02/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2159265	Salaries - Agency	559.19	HF710/1004
Waste Collection	03/03/2022	Contract Cleaning	Danfo Uk Ltd	000006188	Contractors Payments	5,053.11	HD380/05601
Waste Collection	03/03/2022	Contract Cleaning	Danfo Uk Ltd	000006187	Contractors Payments	5,053.11	HD380/05601
Waste Collection	24/03/2022	Cleansing Services	L & F Plant Hire Ltd Trading As Tipperhire	196536	Vehicle Hire	680.00	HE900/03100
Waste Collection	03/03/2022	Cleansing Services	Viking	8511762	Equip + Furn Funded By Rev	774.50	HE900/04001
Waste Collection	16/03/2022	Cleansing Services	Got People Recruitment	00823818	Salaries - Agency	8,256.12	HE900/1004
Waste Collection	16/03/2022	Household Waste Collection	Extrastaff Limited	397455	Salaries - Agency	1,724.53	HF100/1004
Waste Collection	16/03/2022	Household Waste Collection	First Call Contract Services Ltd	3513	Salaries - Agency	1,047.44	HF100/1004
Waste Collection	09/03/2022	Cleansing Services	Bell Brush Company	0000197132	Equip + Furn Funded By Rev	547.50	HE900/04001
Waste Collection	16/03/2022	Cleansing Services	Cts Recruitment	00337708	Salaries - Agency	964.64	HE900/1004
Waste Collection	16/03/2022	Clinical Waste	Mauser T/A Daniels Healthcare Ltd	22/INV002583	Equip + Furn Funded By Rev	955.65	HF110/04001
Waste Collection	04/03/2022	Street Scene Depot	Company Barclaycard	JAN 2022	Equip + Furn Funded By Rev	614.39	HF710/04001
Waste Collection	04/03/2022	Street Scene Depot	Company Barclaycard	JAN 2022	Road Fund Licence	1,110.00	HF710/03030
Waste Collection	16/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2162405	Salaries - Agency	569.24	HF710/01004
Waste Collection	16/03/2022	Cleansing Services	Bpi Recycled Products - Pcl	INR628082	Refuse Sacks	3,029.40	HE900/04004
Waste Collection	07/03/2022	Cleansing Services	Allstar	E2015017650	Diesel	1,218.96	HE900/03021
Waste Collection	07/03/2022	Household Waste Collection	Allstar	E2015017650	Diesel	12,656.11	HF100/03021
Waste Collection	07/03/2022	Trade Waste Collection	Allstar	E2015017650	Diesel	632.56	HF300/03021
Waste Collection	07/03/2022	Cleansing Services	Allstar	E2015077221	Diesel	1,317.75	HE900/03021
Waste Collection	07/03/2022	Household Waste Collection	Allstar	E2015077221	Diesel	10,154.77	HF100/03021
Waste Collection	07/03/2022	Trade Waste Collection	Allstar	E2015077221	Diesel	620.62	HF300/03021
Waste Collection	09/03/2022	Household Waste Collection	Welwyn Hatfield Borough Council	20978129	Partnership Working	3,500.00	HF100/05601
Waste Collection	09/03/2022	Clinical Waste	Hertfordshire County Council	1803581933	Internal Contract Recharges	2,140.84	HF110/05000
Waste Collection	09/03/2022	Trade Waste Collection	Pmc Polythene Ltd	69405	Refuse Sacks	2,142.00	HF300/04004
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398083	Salaries - Agency	612.81	HF100/1004
Waste Collection	16/03/2022	Household Waste Collection	First Call Contract Services Ltd	3787	Salaries - Agency	690.35	HF100/1004
Waste Collection	16/03/2022	Bushes/Radlett Ground Maint.	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	12,651.71	HD371/05605
Waste Collection	16/03/2022	Buswood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	22,186.42	HD372/05605
Waste Collection	16/03/2022	Parks Cleansing	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	5,488.15	HD302/05605
Waste Collection	16/03/2022	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	85632	Gm Contract Payments	12,210.37	HD373/05605
Waste Collection	16/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2165286	Salaries - Agency	538.01	HF710/1004
Waste Collection	16/03/2022	Household Waste Collection	Cts Recruitment	00337774	Salaries - Agency	897.84	HF100/1004
Waste Collection	10/03/2022	Street Scene Depot	Ee Limited (Orange)	01287428419	Mobile Telephones	672.50	HF710/04517
Waste Collection	16/03/2022	Street Scene Depot	Total Gas & Power Limited	260892978/22	Gas	1,111.49	HF710/02101
Waste Collection	16/03/2022	Parks	Castle Water Limited	2611925/6970316	Water Rates	860.55	HD300/02104
Waste Collection	16/03/2022	Parks	Glasdon Uk Ltd	S1835215	General Repairs	2,385.00	HD300/02009
Waste Collection	16/03/2022	Cleansing Services	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	2,904.07	HE900/03000
Waste Collection	16/03/2022	Household Waste Collection	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	31,874.25	HF100/03000
Waste Collection	16/03/2022	Street Scene Depot	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	1,871.73	HF710/03000
Waste Collection	16/03/2022	Trade Waste Collection	Dennis Eagle Ltd	C9252	Vehicle Maint Contract Costs	1,384.33	HF300/03000
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398725	Salaries - Agency	964.01	HF100/1004
Waste Collection	25/03/2022	Household Waste Collection	Got People Recruitment	00823886	Salaries - Agency	7,376.41	HF100/1004
Waste Collection	25/03/2022	Household Waste Collection	Extrastaff Limited	398084	Salaries - Agency	639.84	HF100/1004
Waste Collection	24/03/2022	Cleansing Services	Dennis Eagle Ltd	435876	Vehicle Maintenance + Repairs	2,284.20	HE900/03001
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	435876	Vehicle Maintenance + Repairs	4,625.54	HF100/03001
Waste Collection	24/03/2022	Cleansing Services	Dennis Eagle Ltd	435882	Vehicle Maintenance + Repairs	993.08	HE900/03001
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	435882	Vehicle Maintenance + Repairs	3,636.50	HF100/03001
Waste Collection	23/03/2022	Parks	Npower Ltd	IN03104767	Electricity	509.78	HD300/02102
Waste Collection	24/03/2022	Street Scene Depot	Randstad Cpe Limited	PINF2168591	Salaries - Agency	560.73	HF710/1004
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	434305	Tyre + Puncture Repairs	1,985.50	HF100/03002
Waste Collection	25/03/2022	Cleansing Services	First Call Contract Services Ltd	4087	Salaries - Agency	1,020.60	HE900/1004
Waste Collection	24/03/2022	Household Waste Collection	Dennis Eagle Ltd	428627	Vehicle Maintenance + Repairs	2,427.77	HF100/03001
Waste Collection	24/03/2022	Street Scene Depot	Company Barclaycard	FEBRUARY 2022	Road Fund Licence	555.00	HF710/03030
Waste Collection	30/03/2022	Cleansing Services	Allstar	E2015140012	Diesel	1,253.29	HE900/03021
Waste Collection	30/03/2022	Household Waste Collection	Allstar	E2015140012	Diesel	12,121.80	HF100/03021
Waste Collection	30/03/2022	Trade Waste Collection	Allstar	E2015140012	Diesel	786.29	HF300/03021
					Sum:	1,288,736.43	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for March 2022

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	08/03/2022	Development Sites Ex1636	Baqus Construction & Property Consultancy	35578	Cap Exp - Legal + Prof Fees	5,000.00	HV213/80500
Asset Management	08/03/2022	St Johns Church	Mason Owen Financial Services Ltd	511108985	Cap Exp - Legal + Prof Fees	1,008.00	HV215/80500
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	22020168	Cap Exp - Buildings	1,212,099.31	HV255/80100
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35588	Cap Exp - Legal + Prof Fees	6,260.00	HV255/80500
Asset Management	08/03/2022	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35587	Cap Exp - Legal + Prof Fees	14,797.33	HV255/80500
Asset Management	08/03/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8575	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	08/03/2022	St Johns Church	Michael Dyson Associates Limited	8574	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	08/03/2022	St Johns Church	Michael Dyson Associates Limited	8549	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	08/03/2022	Development Sites Ex1636	Michael Dyson Associates Limited	8614	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	08/03/2022	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE-8	Cap Exp - Buildings	57,221.44	HV213/80100
Asset Management	08/03/2022	Development Sites Ex1636	Baqus Construction & Property Consultancy	35675	Cap Exp - Legal + Prof Fees	10,000.00	HV213/80500
Asset Management	10/03/2022	St Johns Church	Tsg Building Services Plc	1122-0002	Cap Exp - Buildings	28,025.12	HV215/80100
Asset Management	16/03/2022	St Johns Church	St Johns Church	1222-0049	Cap Exp - Buildings	8,081.93	HV215/80100
Environmental Health	25/02/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3834	Cap Exp Build Improvements	12,000.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Ems Lifts Ltd	116347	Cap Exp Build Improvements	1,900.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3825	Cap Exp Build Improvements	14,950.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0456	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0442	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0457	Cap Exp Build Improvements	4,194.02	HV162/80101
Environmental Health	25/02/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0463	Cap Exp Build Improvements	7,145.00	HV162/80101
Environmental Health	08/03/2022	Disabled Facilities Grants	Rockwood Design & Build	100062	Cap Exp Build Improvements	1,800.00	HV162/80101
Environmental Health	08/03/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3812	Cap Exp Build Improvements	11,860.00	HV162/80101
Environmental Health	09/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0467 FEB 22	Cap Exp Build Improvements	7,592.65	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Capital Heating Limited	39223	Cap Exp Build Improvements	13,600.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Ems Lifts Ltd	116729	Cap Exp Build Improvements	4,300.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0472	Cap Exp Build Improvements	1,540.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0469	Cap Exp Build Improvements	3,500.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0477	Cap Exp Build Improvements	500.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	Ems Lifts Ltd	116806	Cap Exp Build Improvements	1,850.00	HV162/80101
Environmental Health	24/03/2022	Disabled Facilities Grants	South Hertfordshire Developments Ltd	3838	Cap Exp Build Improvements	16,800.00	HV162/80101
Parks And Amenities Manager	17/03/2022	Meadow Parks Phase II	Michael Dyson Associates Limited	8400	Cap Exp - Legal + Prof Fees	3,107.50	HV229/80500
Parks And Amenities Manager	17/03/2022	Meadow Parks Phase II	Michael Dyson Associates Limited	8485	Cap Exp - Legal + Prof Fees	2,145.00	HV229/80500
Planning Strategy	03/03/2022	Green Homes Grant	The National Energy Foundation	NEF-03518	Cap Exp Build Improvements	40,060.22	HV263/80101
Planning Strategy	09/03/2022	Green Homes Grant	The National Energy Foundation	NEF-03475	Cap Exp Build Improvements	20,000.00	HV263/80101
					Sum:	1,519,391.24	