

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for December 2021

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	01/12/2021	Development Sites Cob	Hunter & Partners Limited	INV008665	Cap Exp - Legal + Prof Fees	2,449.30	HV214/80500
Asset Management	01/12/2021	Efs Dev New Stages & Workshps	R G Carter Cambridge Ltd	21110192	Cap Exp - Buildings	1,649,624.18	HV255/80100
Asset Management	08/12/2021	St Johns Church	Michael Dyson Associates Limited	8200	Cap Exp - Legal + Prof Fees	1,680.00	HV215/80500
Asset Management	08/12/2021	St Johns Church	Michael Dyson Associates Limited	8227	Cap Exp - Legal + Prof Fees	1,527.52	HV215/80500
Asset Management	08/12/2021	Development Sites Ex1636	Michael Dyson Associates Limited	8228	Cap Exp - Legal + Prof Fees	1,351.20	HV213/80500
Asset Management	08/12/2021	Efs Replacement Stage Doors	Elstree Film Studios Ltd	18256	Cap Exp - Buildings	39,891.00	HV266/80100
Asset Management	08/12/2021	Development Sites Ex1636	Michael Dyson Associates Limited	8262	Cap Exp - Legal + Prof Fees	995.00	HV213/80500
Asset Management	08/12/2021	Development Sites Ex1636	Glenman Corporation Ltd	ORCHARDCLOSE5	Cap Exp - Buildings	79,774.76	HV213/80100
Asset Management	08/12/2021	Efs Dev New Stages & Workshps	Baqus Construction & Property Consultancy	35222	Cap Exp - Legal + Prof Fees	14,867.44	HV255/80500
Asset Management	08/12/2021	Development Sites Ex1636	Michael Dyson Associates Limited	8160	Cap Exp - Legal + Prof Fees	1,850.00	HV213/80500
Asset Management	22/12/2021	St Johns Church	Tsg Building Services Plc	0922-0027	Cap Exp - Buildings	24,954.58	HV215/80100
Asset Management	22/12/2021	Development Sites C2005	Mola London	SINL002045	Cap Exp - Legal + Prof Fees	689.50	HV242/80500
Environmental Health	30/11/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0393	Cap Exp Build Improvements	1,000.00	HV162/80101
Environmental Health	30/11/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0418	Cap Exp Build Improvements	2,000.00	HV162/80101
Environmental Health	30/11/2021	Disabled Facilities Grants	Rockwood Design & Build	100043	Cap Exp Build Improvements	7,950.00	HV162/80101
Environmental Health	30/11/2021	Disabled Facilities Grants	Rockwood Design & Build	100044	Cap Exp Build Improvements	5,753.00	HV162/80101
Environmental Health	30/11/2021	Disabled Facilities Grants	Marchant & Son	061021/1	Cap Exp Build Improvements	898.75	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Ems Lifts Ltd	116105	Cap Exp Build Improvements	4,100.00	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Ems Lifts Ltd	116104	Cap Exp Build Improvements	1,550.00	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Domestic Lift Services Ltd	47374	Cap Exp Build Improvements	8,721.00	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0400	Cap Exp Build Improvements	1,297.50	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0359	Cap Exp Build Improvements	6,448.40	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0388	Cap Exp Build Improvements	2,500.00	HV162/80101
Environmental Health	07/12/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0392	Cap Exp Build Improvements	4,856.25	HV162/80101
Environmental Health	15/12/2021	Disabled Facilities Grants	South Hertfordshire Electrical Contractors L	4102	Cap Exp Build Improvements	10,000.00	HV162/80101
Environmental Health	15/12/2021	Disabled Facilities Grants	Hertfordshire Building Control Limited (Bcc)	0394	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	15/12/2021	Disabled Facilities Grants	Domestic Lift Services Ltd	46840	Cap Exp Build Improvements	4,175.00	HV162/80101
Environmental Health	15/12/2021	Disabled Facilities Grants	Stratfield Construction Services Ltd	0045	Cap Exp Build Improvements	8,000.00	HV162/80101
Parks and Amenities Manager	10/12/2021	Meadow Parks Phase II	Michael Dyson Associates Limited	8162	Cap Exp - Legal + Prof Fees	3,950.00	HV229/80500
					Sum:	1,894,354.38	