

| Date                                                           | Details                                                                                                                       | Notes     | Total          | Street Lamps | Office Equipment | Street furniture | Land & Highways | Amenity Area & Play Equipment | ZCC                |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|------------------|------------------|-----------------|-------------------------------|--------------------|
| 08/02/1968                                                     | Southen Electricity board                                                                                                     | 1         |                | 420.00       |                  |                  |                 |                               |                    |
| 10/12/1968                                                     | Southen Electricity board                                                                                                     | 1         |                | 236.36       |                  |                  |                 |                               |                    |
| 30/01/1970                                                     | Southen Electricity board                                                                                                     | 1         |                | 135.13       |                  |                  |                 |                               |                    |
| 24/09/1970                                                     | Southen Electricity board                                                                                                     | 1         |                | 53.99        |                  |                  |                 |                               |                    |
| 08/11/1975                                                     | Southen Electricity board                                                                                                     | 1         |                | 125.00       |                  |                  |                 |                               |                    |
| 28/03/1983                                                     | Southen Electricity board                                                                                                     | 1         |                | 143.00       |                  |                  |                 |                               |                    |
| 30/06/1983                                                     | Southen Electricity board                                                                                                     | 1         |                | 180.00       |                  |                  |                 |                               |                    |
| 19/10/1991                                                     | Southen Electricity board                                                                                                     | 1         |                | 264.55       |                  |                  |                 |                               |                    |
| 02/03/1992                                                     | Southen Electricity board                                                                                                     | 1         |                | 220.00       |                  |                  |                 |                               |                    |
| 02/08/1993                                                     | Scoffield Builders - Brick Planter Social Club or Village shop                                                                |           |                |              |                  | 664.00           |                 |                               |                    |
| 07/02/1994                                                     | Astolat Co Ltd - Concrete seats                                                                                               | 3         |                |              | 341.40           |                  |                 |                               |                    |
| 04/07/1994                                                     | John Brooks HR printer                                                                                                        | 2         |                |              | 150.00           |                  |                 |                               |                    |
| 23/11/1994                                                     | New Notice Board ( Messrs Stace & Crawley )                                                                                   |           |                |              |                  | 178.32           |                 |                               |                    |
| 13/02/1997                                                     | Computer Based Solutions Ltd 486 dx computer                                                                                  | 2         | w/off self £50 |              | 550.00           |                  |                 |                               | 1                  |
| 13/02/1997                                                     | Computer Based Solutions Ltd Canon Ink jet Printer                                                                            | 2         |                |              | 174.00           |                  |                 |                               |                    |
| 21/03/1997                                                     | Paul Gwatkin - 2 wrought iron seats                                                                                           |           |                |              |                  |                  | 300.00          |                               |                    |
| 12/05/1997                                                     | Paul Gwatkin - 2 wrought iron seats - balance                                                                                 |           |                |              |                  |                  | 200.00          |                               |                    |
| 12/11/1997                                                     | Agnes Vas ( solicitors ) electricity Sub station land                                                                         |           |                |              |                  |                  | 890.00          |                               |                    |
| 10/03/1998                                                     | Runfold Landscapes2 stone blocks                                                                                              |           |                |              |                  |                  |                 | 140.56                        | stones still there |
| 09/05/1998                                                     | BT fax machine                                                                                                                | 2         |                |              | 313.81           |                  |                 |                               |                    |
| 07/12/1998                                                     | Hampshire CC Street Light embellishment kits x 2                                                                              |           |                | 791.47       |                  |                  |                 |                               |                    |
| 05/10/1998                                                     | Wackenhut Ltd Sighns & Fixing kit                                                                                             |           |                |              |                  | 87.38            |                 |                               |                    |
| 01/02/1999                                                     | Wackenhut Ltd Sighns & Fixing kit                                                                                             |           |                |              |                  | 60.10            |                 |                               |                    |
| 10/02/1999                                                     | HS Jackson & Son ( fencing ) Rd - fencing                                                                                     |           |                |              |                  |                  |                 | 1,219.39                      |                    |
| 29/03/1999                                                     | Glasden designs ltd - Lea Green signs & village map                                                                           |           |                |              |                  | 879.00           |                 |                               |                    |
| 29/03/1999                                                     | Katella Ltd - play equipment                                                                                                  |           |                |              |                  |                  |                 | 660.00                        |                    |
| 29/03/1999                                                     | G C Goasdale Ltd - play equipment ground cover                                                                                |           |                |              |                  |                  |                 | 3,626.00                      |                    |
| 30/06/1997                                                     | Telephone Installation                                                                                                        | 4         |                |              | 111.27           |                  |                 |                               |                    |
| 06/10/1997                                                     | Macallen Penfold - planning application fee                                                                                   |           |                |              |                  |                  | 180.00          |                               |                    |
| 31/03/1992                                                     | Planning fee                                                                                                                  |           |                |              |                  |                  | 45.00           |                               |                    |
| As At 31 March 1999                                            |                                                                                                                               |           |                | 2,569.41     | 1,299.08         | 2,709.90         | 1,115.00        | 5,636.95                      |                    |
| 19/04/1999                                                     | Hampshire County Council - Light embellishment                                                                                |           |                | 892.75       |                  |                  |                 |                               |                    |
| 19/04/1999                                                     | B J Leversha - ballast for playground                                                                                         |           |                |              |                  |                  |                 | 109.88                        |                    |
| 06/09/1999                                                     | HDC - 4 dog waste bins                                                                                                        |           |                |              |                  | 912.08           |                 |                               |                    |
| 31/12/1999                                                     | HCC - light embellishment                                                                                                     |           |                | 4,324.13     |                  |                  |                 |                               |                    |
| 06/03/2000                                                     | Matta Products ( UK ) Ltd - safety Matters & installation                                                                     |           |                |              |                  |                  |                 | 5,338.80                      |                    |
| 06/03/2000                                                     | fieldwork Rest & Play Ltd - installation of fencing                                                                           |           |                |              |                  |                  |                 | 1,290.50                      |                    |
| 09/03/2000                                                     | Grant from HDC                                                                                                                |           |                |              |                  |                  |                 | -5,000.00                     |                    |
| 27/03/2000                                                     | Refund on sacks returned                                                                                                      |           |                |              |                  |                  |                 | -30.00                        |                    |
| 30/04/1999                                                     | Grant from Lions of Fleet                                                                                                     |           |                |              |                  |                  |                 | -300.00                       |                    |
| As At 31 March 2000                                            |                                                                                                                               |           |                | 7,786.29     | 1,299.08         | 3,321.90         | 1,115.00        | 8,346.13                      |                    |
| 05/06/2000                                                     | HCC - contracted for light embellishment                                                                                      |           |                | 7,445.62     |                  |                  |                 |                               |                    |
| 05/06/2000                                                     | Jackson fine fencing - playground fencing posts                                                                               |           |                |              |                  |                  |                 | 21.41                         |                    |
| 30/06/2000                                                     | hill Mason Signs - village signs - confirmed with Carol on the 30/03/15 that these are not boundary signs ( new ones in 2015) |           |                |              |                  | 538.00           |                 |                               |                    |
| 04/09/2000                                                     | Glasdon UK Ltd - 2 seats & fittings                                                                                           |           |                |              |                  | 933.48           |                 |                               |                    |
| 30/09/2000                                                     | Hart District Council - dog waste bins                                                                                        |           |                |              |                  | 249.76           |                 |                               |                    |
| 06/11/2000                                                     | John Brooks - PC monitor ( 2nd hand )                                                                                         | 2         |                |              | 100.00           |                  |                 |                               |                    |
| 27/12/2000                                                     | Civil Engineers - Lea green path                                                                                              |           |                |              |                  |                  |                 | 536.76                        |                    |
| 08/01/2001                                                     | BJ Leversha - cement for fixing seats                                                                                         |           |                |              |                  | 10.76            |                 |                               |                    |
| Oct - Jan                                                      | contribution towards millennium seats                                                                                         |           |                |              |                  | -762.00          |                 |                               |                    |
| 16/03/2001                                                     | Martin Grant homes - grant towards village signs - Zebon Copse                                                                |           |                |              |                  | -490.44          |                 |                               |                    |
| As At 31 March 2001                                            |                                                                                                                               |           |                | 15,231.91    | 1,399.08         | 3,795.46         | 1,115.00        | 8,907.30                      |                    |
| 30/03/2001                                                     | HCC - Light Embellishment                                                                                                     |           |                | 13,100.00    |                  |                  |                 |                               |                    |
| 01/04/2001                                                     | HCC - Light Embellishment                                                                                                     |           |                | -13,100.00   |                  |                  |                 |                               |                    |
| 22/04/2001                                                     | Globus Office world - Hewlett Packard Laserjet 3150 printer                                                                   | 4         |                |              | 425.52           |                  |                 |                               |                    |
| 30/06/2001                                                     | HCC - light embellishment                                                                                                     |           |                | 9,055.15     |                  |                  |                 |                               |                    |
| 31/12/2001                                                     | HCC - light embellishment                                                                                                     |           |                | 1,131.89     |                  |                  |                 |                               |                    |
| 18/01/2002                                                     | Dabs .com Simon ambler - modem                                                                                                | 4         |                |              | 65.00            |                  |                 |                               |                    |
| 18/01/2002                                                     | HCC - light embellishment                                                                                                     |           |                | 658.36       |                  |                  |                 |                               |                    |
| 30/03/2002                                                     | HCC - Answer Machine                                                                                                          |           |                |              |                  | 48.91            |                 | -50.00                        |                    |
| Surrey & Hants Canal Society - grant towards Bridge Headstones |                                                                                                                               |           |                |              |                  |                  |                 |                               |                    |
| As At 31 March 2002                                            |                                                                                                                               |           |                | 26,077.31    | 1,938.51         | 3,745.46         | 1,115.00        | 8,907.30                      |                    |
| 06/09/2002                                                     | Novatech computer - S Ambler - Serial no 7034957- 002                                                                         |           |                |              |                  | 826.00           |                 |                               |                    |
| 07/10/2002                                                     | HDC - dog waste bin                                                                                                           |           |                |              |                  | 365.00           |                 |                               |                    |
| 03/12/2002                                                     | B Leversha - sale of old computer                                                                                             | 2         |                |              | -50.00           |                  |                 |                               |                    |
| 31/12/2002                                                     | Southern Electric contracting ltd - footpath lighting Zebon Copse                                                             |           |                | 6,268.91     |                  |                  |                 |                               |                    |
| 31/03/2002                                                     | Southern Electric contracting ltd - feeder column                                                                             |           |                | 482.00       |                  |                  |                 |                               |                    |
| 31/03/2003                                                     | Old assets w/off cost and Depreciation                                                                                        | 1 & 2 & 3 |                | -1,777.94    | -1,237.81        | -341.10          |                 |                               |                    |
| As At 31 March 2003                                            |                                                                                                                               |           |                | 31,050.28    | 1,476.70         | 3,769.36         | 1,115.00        | 8,907.30                      |                    |
| 07/07/2003                                                     | Surrey & Hants canal Society - grant 30/03/02 repaid new bridge not to be built                                               |           |                |              |                  | 50.00            |                 |                               |                    |
| 06/10/2003                                                     | Continental Landscapes - playground sign                                                                                      |           |                |              |                  | 85.00            |                 |                               |                    |
| 01/03/2004                                                     | Glasdon UK Ltd - 2 grit bins                                                                                                  |           |                |              |                  | 420.26           |                 |                               |                    |
| As At 31 March 2004                                            |                                                                                                                               |           |                | 31,050.28    | 1,476.70         | 4,384.62         | 1,115.00        | 8,907.30                      |                    |
| 04/05/2004                                                     | HDC - Dog Bin                                                                                                                 |           |                |              |                  | 175.00           |                 |                               |                    |
| 01/11/2004                                                     | S Ambler / Printer                                                                                                            | 4         |                |              | 235.58           |                  |                 |                               |                    |
| 06/12/2004                                                     | HCC - light removed ZC damaged                                                                                                |           |                | 632.44       |                  |                  |                 |                               |                    |

|                                                  |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------|------------|------------|------------|------------|---------------------------|
| 08/03/2005                                       | HDC Dog bin - browning road                                                                                       |                                                                          |            |            | 175.00     |            |            |                           |
| 31/03/2005                                       | 5 Ambler - Computer for Anne Murray - Assist Clerk                                                                | now used for the SID                                                     |            | 823.00     |            |            |            |                           |
| As At March 2005                                 |                                                                                                                   |                                                                          | 48,924.92  | 31,682.72  | 2,535.28   | 4,684.62   | 1,115.00   | 8,907.30                  |
| 24                                               | E Buyer Uk Ltd - laser printer for A Murrey - Assist Clerk                                                        | 5                                                                        |            | 161.14     |            |            |            |                           |
| 42                                               | Virgin. Net - Assist Clerk - A Murray                                                                             | 5                                                                        |            | 12.77      |            |            |            |                           |
| 77                                               | Router - To network new printer and help with Internet Connection A Murray                                        | 5                                                                        |            | 48.40      |            |            |            |                           |
| 78                                               | Printerland - Colour Printer for Carol ( Clerk )                                                                  | 6                                                                        |            | 445.00     |            |            |            |                           |
| As At 31 March 2006                              |                                                                                                                   |                                                                          | 48,924.92  | 31,682.72  | 5,202.59   | 4,684.62   | 1,115.00   | 8,907.30                  |
| 30/09/2006                                       | E Buyer - Router - Angela Sayers ( assist clerk)                                                                  | Angela's Router - spare disposed 2015                                    |            | 73.60      |            |            |            |                           |
| 28/02/2007                                       | Printerland - laser Printer for Angela Sayers ( assist Clerk )                                                    | Angela's Printer - disposed of 2015                                      |            | 185.52     |            |            |            |                           |
| 25/10/2006                                       | Transglobe 3000 Ltd - Dog Bin - village                                                                           |                                                                          |            | 86.56      |            |            |            |                           |
| Old assets w/off                                 |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| As At 31 March 2007                              |                                                                                                                   |                                                                          | 49,937.85  | 31,682.72  | 5,461.71   | 4,771.13   | 1,115.00   | 8,907.30                  |
| 30/11/2007                                       | Litter Bins - HDC - 2 litter bin                                                                                  |                                                                          |            | 300.00     |            |            |            |                           |
| 29/02/2008                                       | New laptop for Clerk                                                                                              | Clerk current laptop - disposed 2015                                     |            | 486.20     |            |            |            |                           |
| 29/02/2008                                       | Memory Stick for new laptop                                                                                       | Clerk current laptop - disposed 2015                                     |            | 8.99       |            |            |            |                           |
| 29/02/2008                                       | New Noticeboard for outside Post Office - Hartley Joinery                                                         |                                                                          |            | 750.00     |            |            |            |                           |
| Old assets w/off - Carol Computer                |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| Old assets W/off - A Murray printer              |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| As At 31 March 2008                              |                                                                                                                   |                                                                          | 51,483.04  | 31,682.72  | 3,956.90   | 5,821.12   | 1,115.00   | 8,907.30                  |
| Adjustments Required at 31 March 2008            |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| A murray old computer                            |                                                                                                                   | 5                                                                        |            | -227.31    |            |            |            |                           |
| Old office equip disposed of - no value received |                                                                                                                   | 4                                                                        |            | -837.37    |            |            |            |                           |
| At 31 March 2008                                 |                                                                                                                   |                                                                          | 50,423.36  | 31,682.72  | 2,897.22   | 5,821.12   | 1,115.00   | 8,907.30                  |
| Additions                                        |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| 27/06/2008                                       | Woodhams - Re-Site noticeboard / Erection                                                                         |                                                                          |            |            |            | 944.74     |            |                           |
| 29/08/2008                                       | Heathland Management - Fencing                                                                                    |                                                                          |            |            |            |            |            | 690.00                    |
| 31/10/2008                                       | Heathland Management - new boardwalk & Kissing gate                                                               |                                                                          |            |            |            |            |            | 5,500.00                  |
| 31/10/2008                                       | Dabs 4 Works - hardware - back-ups                                                                                | Carol back up drive - current                                            |            | 111.64     |            |            |            |                           |
| 31/12/2008                                       | Heathland Management                                                                                              |                                                                          |            |            |            |            |            | 310.00                    |
| 30/01/2009                                       | Laptop for Assistant Clerk & software                                                                             | was a spare now disposed off                                             |            | 452.14     |            |            |            |                           |
| 27/02/2009                                       | Printerbase - Clerk Printer                                                                                       |                                                                          |            | 518.04     |            |            |            |                           |
| Planning Equipment - gift by Hart                |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| Disposals                                        |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| Clerk's old printer                              |                                                                                                                   | 6                                                                        |            | -445.00    |            |            |            |                           |
| At 31 March 2009                                 |                                                                                                                   |                                                                          | 58,504.92  | 31,682.72  | 3,534.04   | 6,765.86   | 1,115.00   | 15,407.30                 |
|                                                  |                                                                                                                   |                                                                          |            |            |            |            |            | 0.00                      |
| 08/05/2009                                       | Minivisor - Radarlux                                                                                              |                                                                          |            |            |            | 3,087.40   |            |                           |
| 21/09/2009                                       | Telephone Box re-furbishment                                                                                      |                                                                          |            |            |            | 573.09     |            |                           |
| 23/10/2009                                       | New Bin for Lea Green play area - Glasden UK Ltd                                                                  |                                                                          |            |            |            |            |            | 352.04                    |
| 23/10/2009                                       | installation of bin at lea Green - Crowley Civil Engineers                                                        |                                                                          |            |            |            |            |            | 150.00                    |
| 17/12/2009                                       | Telephone box in village restoration less £32 donation                                                            |                                                                          |            |            |            | 92.36      |            |                           |
| 25/01/2010                                       | 2 Grit Bins - Glasden UK Ltd                                                                                      |                                                                          |            |            |            | 384.40     |            |                           |
| 22/02/2010                                       | 2 Grit Bins - Glasden UK Ltd                                                                                      |                                                                          |            |            |            | 167.20     |            |                           |
| 22/02/2010                                       | 2 Grit Bins - Glasden UK Ltd                                                                                      |                                                                          |            |            |            | 167.20     |            |                           |
| 22/02/2010                                       | Donation from CVRA re telephone refurbishment                                                                     |                                                                          |            |            |            | -332.73    |            |                           |
| ZCC                                              |                                                                                                                   |                                                                          |            |            |            |            |            |                           |
| 15/07/2009                                       | Hart District Council - 1st Transfer re refurbishment                                                             |                                                                          |            |            |            |            |            | 15,308.15                 |
| 05/08/2009                                       | Hart District Council - 2nd Transfer re refurbishment                                                             |                                                                          |            |            |            |            |            | 4,608.70                  |
| 31/08/2009                                       | Saville Audio Visual - Projector/ Zoom Lens for ZCC                                                               |                                                                          |            |            |            |            |            | 3,226.44                  |
| 07/09/2009                                       | Buyers & Sellars Internet Ltd - cooker - Toledo Range Cooker Ceramic                                              |                                                                          |            |            |            |            |            | 1,323.48                  |
| 07/09/2009                                       | Sapphires Professional Sound & Light - Wireless Mic System                                                        |                                                                          |            |            |            |            |            | 154.50                    |
| 07/09/2009                                       | Andertons Music Co - built in CD player/ Steel speaker stand / Stand bag                                          |                                                                          |            |            |            |            |            | 491.27                    |
| 07/09/2009                                       | Office Ruler - Helix Standard key safe steel                                                                      |                                                                          |            |            |            |            |            | 29.05                     |
| 07/09/2009                                       | Modern & Traditional upholstery - Foam insert for Microphone case                                                 |                                                                          |            |            |            |            |            | 7.39                      |
| 07/09/2009                                       | Office Store - Laser ID - anti tamper for all equipment                                                           |                                                                          |            |            |            |            |            | 43.46                     |
| 07/09/2009                                       | Hart District Council - 3rd Transfer re refurbishment                                                             |                                                                          |            |            |            |            |            | 5,000.00                  |
| 21/09/2009                                       | Designer Print - new sign fro centre                                                                              |                                                                          |            |            |            | 285.00     | ref 1      |                           |
| 02/10/2009                                       | John Lewis - tall larder fridge for ZCC                                                                           |                                                                          |            |            |            | 466.91     |            |                           |
| 29/03/2010                                       | E Buyer - canon laser printer for ZCC                                                                             |                                                                          |            |            |            | 195.92     |            |                           |
| 29/03/2010                                       | More Computers - computer for ZCC                                                                                 |                                                                          |            |            |            | 502.86     |            |                           |
| 06/11/2009                                       | Primavera - 5 Toilet Brush Holders/5 Rubbish Bins/4 Soap Dispensers/1 extra Towel Dispenser for toilets at Centre |                                                                          |            |            |            |            |            | 122.06                    |
| 02/11/2009                                       | ZCRA - donation from ZCRA for new fridge at ZCC                                                                   |                                                                          |            |            |            | 466.91     |            |                           |
| 05/10/2009                                       | Primavera - 5 towel dispensers , 1 soap dispenser                                                                 |                                                                          |            |            |            |            |            | 101.70                    |
| At 31 March 2010                                 |                                                                                                                   |                                                                          | 94,495.76  | 31,682.72  | 3,534.04   | 10,854.78  | 1,115.00   | 15,909.34                 |
|                                                  |                                                                                                                   |                                                                          |            |            |            |            |            | 31,399.88                 |
|                                                  |                                                                                                                   |                                                                          | agreed a/c | agreed a/c | Agreed a/c | agreed a/c | agreed a/c | agreed a/c                |
|                                                  |                                                                                                                   |                                                                          |            |            |            |            |            | additions t/f to reserves |
| 05/18/2010                                       | Simon Ambler                                                                                                      | post box - this box has been kept as a spare as it was not strong enough |            |            |            |            |            | 108.92                    |
| 05/24/2010                                       | Woodhams                                                                                                          | notice board                                                             |            |            |            |            |            | 4,609.69                  |

|            |                                 |                                                              |  |  |  |          |  |  |             |
|------------|---------------------------------|--------------------------------------------------------------|--|--|--|----------|--|--|-------------|
| 07/04/2010 | The Safe Shop                   | mini key safe                                                |  |  |  |          |  |  | 25.00       |
| 07/05/2010 | designer Print                  | signs for play areas                                         |  |  |  |          |  |  | 73.00       |
| 09/30/2010 | Simply Postboxes                | post box                                                     |  |  |  |          |  |  | 102.03      |
| 10/26/2010 | Hampshire County Council        | street signs to ZCC                                          |  |  |  |          |  |  | 289.40 ref1 |
| 11/10/2010 | Andy Fisk                       | street signs and notice boards - labour for putting up signs |  |  |  |          |  |  | 138.00 ref1 |
| 11/15/2010 | Hedleys Solicitors LLP          | t/f of ZCC/stamp duty/land registry                          |  |  |  |          |  |  | 875.00      |
| 11/20/2010 | Andy Fisk                       | street signs to zcc - new clips for signs                    |  |  |  |          |  |  | 29.80 ref1  |
| 11/30/2010 | Handles 2 a Door Ltd            | letter plate                                                 |  |  |  |          |  |  | 43.13       |
| 12/06/2010 | Simon Ambler                    | lighting equipment                                           |  |  |  |          |  |  | 2,082.01    |
| 12/10/2010 | Record RSS Ltd                  | victoria falls replacement/improvements - ZCC                |  |  |  |          |  |  | 1,343.32    |
| 12/14/2010 | Claire Rowe                     | crockery for centre                                          |  |  |  |          |  |  | 123.81      |
| 01/23/2011 | KM Electrics                    | lighting bar                                                 |  |  |  |          |  |  | 480.00      |
| 02/09/2011 | Bailey StreetScene Ltd          | height restrictor                                            |  |  |  |          |  |  | 554.00      |
| 02/21/2011 | Claire Rowe                     | sign for height restrictor                                   |  |  |  |          |  |  | 35.00       |
| 03/03/2011 | Andy Fisk                       | put up height restrictor                                     |  |  |  |          |  |  | 372.86      |
| 03/03/2011 | Claire Rowe                     | sample chair 1 for centre                                    |  |  |  |          |  |  | 24.99       |
| 03/03/2011 | Digital Direct Security         | CCTV for centre                                              |  |  |  |          |  |  | 1,115.47    |
| 03/04/2011 | Simon Ambler                    | wireless & router for centre                                 |  |  |  |          |  |  | 235.02      |
| 03/10/2011 | Angela Sayers                   | sample chair 2 for centre                                    |  |  |  |          |  |  | 28.60       |
| 03/17/2011 | Morleys Stores                  | tables for centre                                            |  |  |  |          |  |  | 447.00      |
| 03/23/2011 | Brian Whyatt                    | installation of CCTV                                         |  |  |  |          |  |  | 680.00      |
| 03/28/2011 | Fiesta Furniture Ltd            | 100 banquet chairs for centre                                |  |  |  |          |  |  | 1,631.00    |
| 07/26/2010 | Simon Ambler                    | Irrigation system for fields                                 |  |  |  |          |  |  | 477.37      |
| 07/26/2010 | K Brentnall                     | Irrigation system for fields - labour                        |  |  |  |          |  |  | 150.00      |
|            | Hart District Council           | Cost of ZCC - transfer of ownership                          |  |  |  | 1.00     |  |  |             |
| 05/24/2010 | Woodhams                        | Notice Board ( actually the redfield's public one)           |  |  |  | 1,000.00 |  |  |             |
| 07/31/2010 | Union Transport                 | Dog Bag Dispenser                                            |  |  |  | 260.44   |  |  |             |
| 09/10/2010 | Hampshire County Council        | Street Signs in the village                                  |  |  |  | 615.95   |  |  |             |
| 03/31/2011 | Hampshire County Council        | Jnl out Centre element re street signs                       |  |  |  | -289.40  |  |  |             |
|            | Hart District Council /HMRC VAT | REFUND MONEY ZCC re car park element not done by HDC         |  |  |  |          |  |  | -14,640.86  |

At 31 March 2011

93,897.62 31,682.72 3,534.04 12,441.77 1,116.00 16,536.71 28,586.38

agreed a/c agreed a/c agreed a/c agreed a/c agreed a/c agreed a/c agreed - t/f reserves of ZCC additions/refund - 2011

|            |                               |     |                                   |  |  |        |  |  |             |
|------------|-------------------------------|-----|-----------------------------------|--|--|--------|--|--|-------------|
| 04/30/2011 | Hampshire County council      | chq |                                   |  |  |        |  |  |             |
| 04/30/2011 | Door entry online             | 798 | plaque for building               |  |  |        |  |  | 154.00      |
| 06/15/2011 | Chefflines                    | 800 | access control keypad             |  |  |        |  |  | 159.35      |
| 06/30/2011 | Earth Anchors Ltd             | 852 | cups and saucers                  |  |  |        |  |  | 47.70       |
| 07/18/2011 | Andy Fisk                     | 855 | 2 bins for centre grounds         |  |  |        |  |  | 222.95 ref2 |
| 07/23/2011 | Andy Fisk                     | 866 | bolt bin holder to concrete block |  |  |        |  |  | 37.00 ref2  |
| 07/29/2011 | Bailey StreetScene Ltd        | 875 | boik bins                         |  |  |        |  |  | 16.00 ref2  |
| 08/05/2011 | Home Security                 | 885 | additional side post on barrier   |  |  |        |  |  | 244.00      |
| 11/28/2011 | Morleys                       | 886 | access control system             |  |  |        |  |  | 225.00      |
| 12/14/2011 | Stadia Sports                 | 960 | tables for halls                  |  |  |        |  |  | 175.30      |
| 01/10/2012 | Glasdon Manufacturing Limited | 977 | boot scraper for centre           |  |  |        |  |  | 234.50      |
|            |                               | 988 | Grit Bin for centre carpark       |  |  |        |  |  | 354.04      |
| 08/01/2011 | Furniture at work             | 888 | trolley                           |  |  | 97.90  |  |  |             |
| 10/03/2012 | Notice board Company          | 916 | notice boards                     |  |  | 89.97  |  |  |             |
| 12/03/2011 | B&Q                           | 963 | henry hoover                      |  |  | 100.62 |  |  |             |

At 31st March 2012

96,055.95 31,682.72 3,822.53 12,441.77 1,116.00 16,536.71 30,456.22

|                                 |  |  |                                                |  |  |         |          |           |           |
|---------------------------------|--|--|------------------------------------------------|--|--|---------|----------|-----------|-----------|
| Disposals                       |  |  |                                                |  |  |         |          |           |           |
| Centre notice board             |  |  | new one put in this year - old one vandelsed   |  |  |         |          |           | -3,000.00 |
| Carol old computer now not used |  |  |                                                |  |  | -826.00 |          |           |           |
| Lea Green dismantled            |  |  | New play area planned                          |  |  |         |          | -8,766.74 |           |
| Additions                       |  |  |                                                |  |  |         |          |           |           |
| Insight direct Uk Limited       |  |  | new Laptop for Angela Sayers                   |  |  | 437.97  |          |           |           |
| Ebuyer UK Limited               |  |  | Microsoft windows Home & office for AS laptop  |  |  | 145.82  |          |           |           |
| Arien Signs Ltd                 |  |  | 50% deposit -4 new NB ( old n/b still left up) |  |  |         | 1,873.50 |           |           |
| Arien Signs Ltd                 |  |  | Balance re notice boards                       |  |  |         | 1,873.50 |           |           |
| Andy Fisk                       |  |  | Assemble notice boards                         |  |  |         | 495.82   |           |           |
| ZCC                             |  |  |                                                |  |  |         |          |           |           |
| Cheffline Limited               |  |  | glasses for centre                             |  |  |         |          |           | 38.99     |
| sarah sherman exps              |  |  | dishwasher for centre                          |  |  |         |          |           | 324.99    |
| Man About the House             |  |  | plumb in dishwasher                            |  |  |         |          |           | 85.00     |
| Wybone Limited                  |  |  | bin                                            |  |  |         |          |           | 307.81    |
| Crown Conservatories & Windows  |  |  | deposit on fire doors                          |  |  |         |          |           | 830.00    |
| Andy Fisk                       |  |  | concrete base for new bin                      |  |  |         |          |           | 125.00    |
| blindsptot                      |  |  | blinds for halls                               |  |  |         |          |           | 455.00    |
| Crown Conservatories & Windows  |  |  | balance of fire doors                          |  |  |         |          |           | 2,490.00  |
| whitehall limited               |  |  | centre notice board                            |  |  |         |          |           | 485.00    |
| Andy Fisk                       |  |  | put up notice board at centre                  |  |  |         |          |           | 35.00     |

At 31 March 2013

95,466.61 31,682.72 3,580.32 16,684.59 1,116.00 7,769.97 34,633.01

|                          |  |  |                                                                                                              |  |  |  |  |  |          |
|--------------------------|--|--|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----------|
| chq no                   |  |  |                                                                                                              |  |  |  |  |  |          |
|                          |  |  | ZCC                                                                                                          |  |  |  |  |  |          |
| HSD online               |  |  | 1366 Baby changing unit                                                                                      |  |  |  |  |  | 160.99   |
| W J Service              |  |  | 1445 fire signs for centre                                                                                   |  |  |  |  |  | 149.50   |
| digital Direct Security  |  |  | 1424 Additional CCTV cameras for the centre                                                                  |  |  |  |  |  | 956.16   |
| Glasdon                  |  |  | 1446 New bin for toddler area ( was old wire one there before - inherited from Hart - never had the details) |  |  |  |  |  | 388.41   |
| Andy Fisk                |  |  | 1455 install new bin in play area                                                                            |  |  |  |  |  | 118.00   |
| Handy Man Hire           |  |  | 1466 Additional CCTV cameras for the centre - 4                                                              |  |  |  |  |  | 660.00   |
| Sign Design (fleet) Ltd  |  |  | 1512 property signs for arounf the centre                                                                    |  |  |  |  |  | 115.00   |
| SSE contracting          |  |  | 1483 New car park lights                                                                                     |  |  |  |  |  | 4,261.71 |
| Morleys                  |  |  | 1485 tables & chairs for centre - 3 chairs & 2 tables                                                        |  |  |  |  |  | 236.70   |
| Glasdon                  |  |  | 1582 new bin at front of centre ( old one kept as spare) plus lock fixing ststem                             |  |  |  |  |  | 370.30   |
| Hampshire County Council |  |  | 1577 New play area signs for centre                                                                          |  |  |  |  |  | 222.50   |

| Chq Date  | Insurance Category | Supplier | chq Number | Details | 10/1/2012 | 10/2/2012 | 10/3/2012 | 10/4/2012 | 10/5/2012 | 10/6/2012 |
|-----------|--------------------|----------|------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Additions |                    |          |            |         |           |           |           |           |           |           |

|                                               |                    |                                             |            |                                                                                                                                               |                           |           |          |           |           |
|-----------------------------------------------|--------------------|---------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|----------|-----------|-----------|
| 08/05/2017                                    | office             | PC World                                    | chq 2538   | new router for clerk                                                                                                                          |                           | 74.99     |          |           |           |
| 04/09/2017                                    | gen contents       | Blindsport                                  | chq 2663   | blinds for office - old blinds disposed of were inherited when we took over the community centre                                              |                           | 698.33    |          |           |           |
| 22/09/2017                                    | gen contents       | HIS Office Furniture                        | chq 2682   | new desks for office - the old ones disposed of were inherited/free                                                                           |                           | 1,360.00  |          |           |           |
| 08/01/2018                                    | office             | Ebuyer                                      | chq 2778   | clerk replacement laptop - insurance claim made                                                                                               |                           | 659.15    |          |           |           |
| 25/01/2018                                    | office             | Warehouse.com                               | chq 2787   | shredder for office                                                                                                                           |                           | 125.00    |          |           |           |
| 19/02/2018                                    | office             | Digital Direct Security                     | chq 2817   | CCTV eyeball camera                                                                                                                           |                           | 53.50     |          |           |           |
| 19/02/2018                                    | office             | Ebuyer UK Ltd                               | chq 2811   | 2 CCTV monitors for ZCC office                                                                                                                |                           | 119.95    |          |           |           |
| 19/03/2018                                    | office             | Ebuyer UK Ltd                               | chq 2848   | Printer for ZCC Office                                                                                                                        |                           | 324.54    |          |           |           |
| 08/05/2017                                    | street furn        | Cleveland Containers                        | chq 2530   | container for lengthsmen equipment                                                                                                            |                           | 1,495.00  |          |           |           |
| 08/05/2017                                    | street furn        | Andy Fisk                                   | chq 2532   | prepare ground for container - lay sleepers                                                                                                   |                           | 381.90    |          |           |           |
| 19/06/2017                                    | street furn        | Start Traffic                               | chq 2576   | road signs for lengthsmen scheme                                                                                                              |                           | 753.00    |          |           |           |
| 17/07/2017                                    | street furn        | Start Traffic                               | chq 2612   | cones for lengthsmen scheme                                                                                                                   |                           | 63.90     |          |           |           |
| 17/07/2017                                    | street furn        | Big Dug                                     | chq 2614   | shelving storage racking for lengthsmen container                                                                                             |                           | 148.00    |          |           |           |
| 08/05/2017                                    | street furn        | JRB Enterprise                              | chq 2540   | 2 new dog bag dispenser units                                                                                                                 |                           | 307.25    |          |           |           |
| 05/06/2017                                    | street furn        | JRB Enterprise                              | chq 2568   | 2 poles for dog bag dispenser units                                                                                                           |                           | 60.00     |          |           |           |
| 03/06/2017                                    | street furn        | Andy Fisk                                   | chq 2572   | install 2 dog bag dispenser units                                                                                                             |                           | 200.00    |          |           |           |
| 17/07/2017                                    | street furn        | JRB Enterprise                              | chq 2616   | 1 new dog bag dispenser unit - near WI hut                                                                                                    |                           | 173.50    |          |           |           |
| 04/09/2017                                    | street furn        | Andy Fisk                                   | chq 2651   | install 1 dog bag dispenser unit near WI                                                                                                      |                           | 100.00    |          |           |           |
| 03/07/2017                                    | street furn        | Arien Design Limited                        | chq 2591   | 3 signs for defibrillator ( installed outside Social club)                                                                                    |                           | 123.00    |          |           |           |
| 18/12/2017                                    | street furn        | Fleet Responder                             | chq 2764   | Defibrillator                                                                                                                                 |                           | 1,000.00  |          |           |           |
| 22/11/2017                                    | street furn        | Kingfisher direct                           | chq 2732   | Grit Bin ( near Spar shop on ZCC)                                                                                                             |                           | 88.22     |          |           |           |
| 18/12/2017                                    | Andy fisk          | Installation of grit bin near spar Shop     | chq 2758   | Grit Bin ( near Spar shop on ZCC) - installation costs                                                                                        |                           | 215.00    |          |           |           |
| 18/04/2017                                    | playground         | Proludic                                    | chq 2529   | Goal end ( near Junior play area ZCC) - cannot claim VAT as lottery grant                                                                     |                           |           |          | 9,138.00  |           |
| 22/05/2017                                    | playground         | Mats Grid                                   | chq 2556   | Matting for Goal end                                                                                                                          |                           | 619.58    |          |           |           |
| 21/09/2017                                    | playground         | Vitalplay                                   | chq 2674   | Wetpour for toddler play area                                                                                                                 |                           | 11,728.38 |          |           |           |
| 04/09/2017                                    | building           | Tyne carpets & flooring ltd                 | chq 2662   | New stage floor £1590 plus Carpet tiles £475                                                                                                  |                           | 2,065.00  |          |           |           |
| 16/10/2017                                    | Gen Contents       | Curry's                                     | chq 2702   | Fridge ( old fridge was gift from ZCCA)                                                                                                       |                           | 483.32    |          |           |           |
| 06/11/2017                                    | Gen Contents       | Office reality Ltd                          | chq 2727   | Chairs for meeting room - additional chairs                                                                                                   |                           | 830.10    |          |           |           |
| 06/11/2017                                    | Gen Contents       | Boards Direct                               | chq 2729   | whiteboard for meeting room - new                                                                                                             |                           | 116.14    |          |           |           |
| 04/12/2017                                    | Gen Contents       | Principal Furniture                         | chq 2736   | Tables for centre - additional                                                                                                                |                           | 295.95    |          |           |           |
| 04/12/2017                                    | outside equip      | XL Displays                                 | chq 2740   | external notice board                                                                                                                         |                           | 82.00     |          |           |           |
| 25/01/2018                                    | street furn        | Andy Fisk - part 1 of 2                     | chq 2789   | New public notice boards for top of Brandon Road ( malthouse Close end ) & middle of Brandon Road - installation                              |                           | 294.00    |          |           |           |
| 05/02/2018                                    | street furn        | Andy Fisk part 2 of 2                       | chq 2795   | New public notice boards for top of Brandon Road ( malthouse Close end ) & middle of Brandon Road - installation                              |                           | 294.00    |          |           |           |
| 04/09/2017                                    | street furn        | Les Southall                                | chq2646    | New public notice boards for top of Brandon Road ( malthouse Close end ) & middle of Brandon Road - material/labour to build boards           |                           | 194.00    |          |           |           |
| 18/12/2017                                    | street furn        | Les Southall                                | chq 2757   | New public notice boards for top of Brandon Road ( malthouse Close end ) & middle of Brandon Road - material/labour to build boards disposals |                           | 350.00    |          |           |           |
| office                                        |                    | WH Smith                                    | 1407       | Shredder office                                                                                                                               | old office shredder       | -18.33    |          |           |           |
| office                                        |                    | HP                                          | 1870       | laptop for Carol - old one disposed of                                                                                                        | CL current laptop         | -501.75   |          |           |           |
| street furn                                   |                    | New Notice Board ( Messrs Stace & Crawley ) |            | Notice Board from 1994 - new boards built and erected in Jan 18                                                                               |                           | -178.32   |          |           |           |
| office                                        |                    |                                             |            | Carol back up drive - CL confirmed this no longer exists - meeting 21/02/18                                                                   | back up drive disposed of | -111.64   |          |           |           |
| office                                        |                    |                                             |            | Centre printer disposed of                                                                                                                    | printer disposed of       | -277.77   |          |           |           |
| street furn                                   |                    |                                             |            | CLr Jackson advised that all these bins have been replaced by HDC ( combined bin) - new bins are HDC assets not ours - 19/02/18               |                           |           |          |           |           |
| street furn                                   |                    |                                             | 06/09/1999 | HDC - 4 dog waste bins                                                                                                                        | dog waste bin zcc estate  | -912.00   |          |           |           |
| street furn                                   |                    |                                             | 30/04/1999 | Grant from Lions of Fleet                                                                                                                     | dog waste bin zcc estate  | -300.00   |          |           |           |
| street furn                                   |                    |                                             | 30/09/2000 | Hart District Council - dog waste bins                                                                                                        | dog waste bin zcc estate  | -243.76   |          |           |           |
| street furn                                   |                    |                                             | 07/10/2002 | HDC - dog waste bin                                                                                                                           | dog waste bin zcc estate  | -365.00   |          |           |           |
| street furn                                   |                    |                                             | 04/05/2004 | HDC - Dog Bin                                                                                                                                 | dog waste bin zcc estate  | -175.00   |          |           |           |
| play area                                     |                    |                                             |            | Agreed with Carol to dispose of these old assets as they no longer exist - 21/02/18 - meeting                                                 |                           |           |          |           |           |
| street furn                                   |                    |                                             | 06/10/2003 | Continental Landscapes - playground sign                                                                                                      | Sign                      | -99.00    |          |           |           |
| street furn                                   |                    |                                             | 25/10/2006 | Tranglobe 3000 Ltd - Dog Bin - village                                                                                                        | bin                       | -86.50    |          |           |           |
| street furn                                   |                    |                                             | 30/11/2007 | Litter Bins - HDC - 2 LITTER BINS PURCHASED HDC                                                                                               | bin                       | -300.00   |          |           |           |
| Grants received for assets purchased in 17/18 |                    |                                             |            |                                                                                                                                               |                           |           |          |           |           |
| Grant received lottery fund for Goal          |                    |                                             |            |                                                                                                                                               |                           |           |          | -9,138.00 | grant     |
| Grant received for defibrillator              |                    |                                             |            |                                                                                                                                               |                           | -1,000.00 |          |           | grant     |
| YE 31/03/18                                   |                    |                                             |            |                                                                                                                                               |                           | 31,682.72 | 5,987.63 | 21,894.25 | 1,116.00  |
| At 31st March 2018                            |                    |                                             |            |                                                                                                                                               |                           |           |          | 84,105.97 | 73,608.01 |
| Date                                          | Insurance Category | Additions                                   |            |                                                                                                                                               |                           |           |          |           |           |
| 26/04/2018                                    | Office Equip       | Ebuyer UK Ltd                               |            | Mkt Refund received in April against ZCC printer bought in March                                                                              |                           | -100.00   |          |           |           |
| 01/07/2018                                    | Office Equip       | Printerbase                                 |            | new printer for RFO                                                                                                                           |                           | 300.00    |          |           |           |
| 28/08/2018                                    | Office Equip       | Printerbase                                 |            | Mkt Refund received in April against RFO printer bought in April                                                                              |                           | -60.00    |          |           |           |
| 05/10/2018                                    | Office Equip       | HP                                          |            | New laptop for RFO                                                                                                                            |                           | 776.00    |          |           |           |
| 03/12/2018                                    | Office Equip       | Printerbase                                 |            | New printer for clerk                                                                                                                         |                           | 191.90    |          |           |           |
| 28/11/2018                                    | Office Equip       | Disposals                                   |            |                                                                                                                                               |                           |           |          |           |           |
| 28/11/2018                                    | Office Equip       | Insight direct Uk Limited                   |            | RFO laptop                                                                                                                                    |                           | -437.97   |          |           |           |
| 28/11/2018                                    | Office Equip       | Ebuyer UK Limited                           |            | RFO laptop - software element                                                                                                                 |                           | -145.82   |          |           |           |
| 28/11/2018                                    | Office Equip       | Printerbase                                 |            | RFO printer                                                                                                                                   |                           | -139.00   |          |           |           |
| 22/01/2019                                    | Office Equip       | Ebuyer UK Ltd                               |            | Clerks Printer                                                                                                                                |                           | -101.66   |          |           |           |
| 09/04/2018                                    | Street furniture   | Additions                                   |            |                                                                                                                                               |                           |           |          |           |           |
| 09/10/2018                                    | Street furniture   | Fleet Responder                             |            | Defibrillator                                                                                                                                 |                           | 1,000.00  |          |           |           |
| 25/10/2018                                    | Street furniture   | Glasdon Manufacturing                       |            | Grit bin for Jessett Drive ( old one damaged)                                                                                                 |                           | 202.83    |          |           |           |
| 15/11/2018                                    | Street furniture   | TDP Limited                                 |            | 2 benches - 1 for Lea Green and 1 for the Crescent - no benches there before                                                                  |                           | 711.60    |          |           |           |
| 22/11/2018                                    | Street furniture   | Glasdon Manufacturing                       |            | Grit bin for Jessett Drive - installation                                                                                                     |                           | 115.18    |          |           |           |
| 11/12/2018                                    | Street furniture   | TDP Limited                                 |            | 2 benches - 1 for Lea Green and 1 for the Crescent - anchor kit for installation                                                              |                           | 50.00     |          |           |           |
| 11/12/2018                                    | Street furniture   | TDP Limited                                 |            | 2 benches - 1 for Lea Green and 1 for the Crescent - installation                                                                             |                           | 1,391.00  |          |           |           |
| 28/11/2018                                    | Street furniture   | Disposals                                   |            |                                                                                                                                               |                           |           |          |           |           |
|                                               |                    | Jessett drive grit bin                      |            | Grit Bin Jessett Drive                                                                                                                        |                           | -167.20   |          |           |           |
| 08/06/2018                                    | playarea equip     | Additions                                   |            |                                                                                                                                               |                           |           |          |           |           |
| 06/08/2018                                    | building           | Mark Harrod                                 |            | Goals for pitch ( old ones inherited from Hart) . These are for the main pitch not the 9v9 pitch                                              |                           |           |          | 885.00    |           |
|                                               |                    | Crown conservatories                        |            | deposit for new windows at centre                                                                                                             |                           |           |          | 1,387.92  |           |

|                  |                 |                                                 |                                                                   |          |
|------------------|-----------------|-------------------------------------------------|-------------------------------------------------------------------|----------|
| 07/09/2018       | building        | CBS                                             | new water tank inherited old one from HDC when building t/f to us | 3,262.13 |
| 09/11/2018       | building        | Crown conservatories                            | new windows at centre                                             | 4,163.75 |
| <b>Disposals</b> |                 |                                                 |                                                                   |          |
| 23/01/2019       | office equip    | Computer for more                               | old computers from 2010                                           | -502.86  |
| 23/01/2019       | play area equip | Stadia Sports                                   | boot scraper bought in 2011                                       | -234.50  |
| <b>Additions</b> |                 |                                                 |                                                                   |          |
| 19/11/2018       | L&B             | Wellers Hedley - fees for the Crescent land t/f | legal fees re land transfer - The Crescent                        | 515.00   |

| YE 31/03/19             |                     |                                                      |  | 31,682.72 | 6,171.08 | 25,197.66 | 1,631.00 | 84,105.97 | 82,569.45     |
|-------------------------|---------------------|------------------------------------------------------|--|-----------|----------|-----------|----------|-----------|---------------|
|                         |                     | <b>Office Equipment</b>                              |  | agreed    | agreed   | agreed    | agreed   | agreed    |               |
|                         |                     | <b>Additions</b>                                     |  |           |          |           |          |           |               |
| 12-Apr                  | Office Equipment    | phone for clerk                                      |  |           | 34.47    |           |          |           |               |
| 08-May                  | general contents    | henry hoover                                         |  |           | 101.97   |           |          |           |               |
| 01-Jul                  | Office Equipment    | router ( note old one part of ZCC assets)            |  |           | 216.11   |           |          |           |               |
| 20-Jan                  | general contents    | Fireproof cabinet - new addition                     |  |           | 1,089.00 |           |          |           |               |
| 10-Feb                  | Office Equipment    | ZCC - computer                                       |  |           | 756.34   |           |          |           |               |
| <b>Disposals</b>        |                     |                                                      |  |           |          |           |          |           |               |
| 31-May                  | general contents    | old henry hoover                                     |  |           | -100.62  |           |          |           |               |
| 31-May                  | Office Equipment    | clerk's old phone                                    |  |           | -48.91   |           |          |           |               |
| 17-Feb                  | Office Equipment    | ZCC - old computer                                   |  |           | -594.35  |           |          |           |               |
| <b>Additions</b>        |                     |                                                      |  |           |          |           |          |           |               |
| 25/04/2020              | General contents    | tables                                               |  |           |          |           |          |           | 187.75        |
| 13/01/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 421.00        |
| 13/01/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 421.00        |
| 13/01/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 60.00         |
| 13/01/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 380.00        |
| 13/01/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 145.00        |
| 10/02/2020              | General contents    | new signs for centre - attached to building          |  |           |          |           |          |           | 18.50         |
| 01/07/2020              | street furniture    | 2 new bins for field /play area - inherited old ones |  |           |          |           |          |           | 872.50        |
| 15/07/2020              | street furniture    | installation of bins                                 |  |           |          |           |          |           | 240.00        |
| <b>Disposals</b>        |                     |                                                      |  |           |          |           |          |           |               |
| 31/07/2019              | office equipment    | Router ( note new one in office equipment)           |  |           |          |           |          |           | -235.02       |
|                         | street furniture    | old signs community centre - part of ZCC assets      |  |           |          |           |          |           | -732.20 ref1  |
|                         | street furniture    | old bins around centre                               |  |           |          |           |          |           | -275.95 ref 2 |
| <b>Street Furniture</b> |                     |                                                      |  |           |          |           |          |           |               |
|                         |                     | <b>Additions</b>                                     |  |           |          |           |          |           |               |
| 31/01/2020              | Street furniture    | new community centre signs around estate             |  |           | 340.00   |           |          |           |               |
| 31/03/2020              | Street furniture    | new community centre signs around estate             |  |           | 120.00   |           |          |           |               |
| YE 31/03/20             |                     |                                                      |  | 31,682.72 | 7,625.09 | 25,657.66 | 1,631.00 | 84,105.97 | 84,072.03     |
|                         |                     | <b>ZCC</b>                                           |  | agreed    | agreed   | agreed    | agreed   | agreed    |               |
|                         |                     | <b>Additions</b>                                     |  |           |          |           |          |           |               |
| 27/07/2020              | General contents    | Simple Human - additional bins around centre         |  |           |          |           |          |           | 518.79        |
| 24/08/2020              | Play Area Equip     | Sign FX & Graphics Ltd ( ZCC)                        |  |           |          |           |          |           | 395.80        |
| <b>Office Equipment</b> |                     |                                                      |  |           |          |           |          |           |               |
| 22/02/2021              | Office Equipment    | New Chair for Clerk - Viking                         |  |           | 82.98    |           |          |           |               |
| <b>Play Area</b>        |                     |                                                      |  |           |          |           |          |           |               |
|                         |                     | <b>Additions</b>                                     |  |           |          |           |          |           |               |
| 24/08/2020              | Play Area Equip     | Sign FX & Graphics Ltd ( Lea Green)                  |  |           |          |           |          | 395.80    |               |
|                         |                     | old signs only in ZCC category                       |  |           |          |           |          |           |               |
| <b>Disposals</b>        |                     |                                                      |  |           |          |           |          |           |               |
| 23/02/2021              | Play area equipment | Hampshire County Council                             |  |           |          |           |          |           | -222.50       |
|                         |                     | old play area signs - disposal                       |  |           |          |           |          |           |               |
| YE 31/03/21             |                     |                                                      |  | 31,682.72 | 7,708.07 | 25,657.66 | 1,631.00 | 84,501.77 | 84,764.12     |