

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		53.90					
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	Scofield Builders - Brick Planter Social Club or Village shop					664.00			
07/02/1994	Astolat Co Ltd - Concreate seats	3				341.10			
04/07/1994	John Brooks HR printer	2			150.00				
23/11/1994	New Notice Board (Messrs Stace & Crawley)					178.32			1
13/02/1997	Computer Based Solutions Ltd 486 dx computer	2 w/off self £50			550.00				
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					313.81			
07/12/1998	Hampshire CC Street Light embellishment kits x 2	2		791.47					
05/10/1998	Wackenhut Ltd Signs & Fixing kit					87.38			
01/02/1999	Wackenhut Ltd Signs & Fixing kit					60.10			
10/02/1999	H5 Jackson & Son (fencing) ltd - fencing							1,210.99	
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					912.80			
31/12/1999	HCC - light embellishment			4,324.13					
06/03/2000	Matta Products (Uk) Ltd - safety Matters & installation							6,338.80	
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				7,795.29	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							24.41	
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					243.76			
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		48.91			
30/03/2002	HCC - Answer Machine							-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					363.80			
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	4,334.62	1,115.00	8,907.30	
04/05/2004	HDC - Dog Bin					175.00			

01/11/2004	5 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	3,202.59	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				86.50				
Old assets w/off									
As At 31 March 2007			49,937.85	31,682.72	3,461.71	4,771.12	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		-222.31					
	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				334.40				
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				195.82				
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

[illegible]

[illegible]

At 31st March 2017						31,682.72	3,481.65	18,709.06	1,116.00	84,105.97	57,387.54
Chq Date	Insurance Category	Supplier	chq Number	Details		agreed	agreed	agreed	agreed	agreed	agreed
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 lengthsman 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 lengthsman scheme				753.00			
17/07/2017	street furn	Start Traffic	chq 2612	cones for lengthsman scheme				63.90			
17/07/2017	street furn	Big Dug	chq 2614	shelving storage racking for lengthsman 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	street furn	Andy fisk	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	Vitaplay	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 ZCRA)						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				350.00			
disposals											
office		WH Smith	1407	Shredder office	old office shredder		-18.32				
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				
Cllr 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			
Agreed with Carol to dispose of these old assets as they no longer exist - 21/02/18 - meeting											
play area			06/10/2003	Continental Landscapes - playground sign	Sign		-25.00				
street furn			25/10/2006	Transglobe 3000 Ltd - Dog Bin - village	bin		-86.59				
street furn			30/11/2007	Litter Bins - HDC - 2 LITTER BINS PURCHASED HDC	bin		-300.00				
Grants received for assets purchased in 17/18										-9,138.00	grant
Grant received lottery fund for Goal											
Grant received for defibrillator								-1,000.00			
At 31st March 2018						31,682.72	5,987.63	21,894.25	1,116.00	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			200.00				
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			194.90				
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				
Additions											
09/04/2018	Street furniture	Fleet Responder		Defibrillator				1,000.00			
09/10/2018	Street furniture	Glasdon Manufacturing		Grit bin for Jessett Drive (old one damaged)				202.83			
25/10/2018	Street furniture	TDP Limited		2 benches - 1 for Lea Green and 1 for the Crescent - no benches there before				711.60			

15/11/2018	Street furniture	Glasdon Manufacturing	Grit bin for Jessett Drive - installation							115.18
22/11/2018	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 Mark Harrod	Goals for pitch (old ones inherited from Hart) - These are for the main pitch not the 9v9 pitch							885.00
06/08/2018	building	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
23/01/2019	office equip	Disposals Computer for more	old computers from 2010							-502.86
23/01/2019	play area equip	Stadia Sports	boot scraper bought in 2011							-234.50
19/11/2018	L&B	Additions Wellers Hedley - fees for the Crescent land t/f	legal fees re land transfer - The Crescent						515.00	
YE 31/03/19										
				agreed	agreed	agreed	agreed	agreed	agreed	
12-Apr	Office Equipment	Office Equipment phone for clerk								
08-May	general contents	henry hoover				34.47				
01-Jul	Office Equipment	router (note old one part of ZCC assets)				101.97				
20-Jan	general contents	Fireproof cabinet - new addition				216.11				
10-Feb	Office Equipment	ZCC - computer				1,089.00				
						756.34				
31-May	general contents	Disposals old henry hoover				-100.62				
31-May	Office Equipment	clerk's old phone				-48.91				
17-Feb	Office Equipment	ZCC - old computer				-594.35				
25/04/2020	General contents	Additions 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
31/07/2019	office equipment	Disposals 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
		Street Furniture								
31/01/2020	Street furniture	Additions new community centre signs around estate								
31/03/2020	Street furniture	new community centre signs around estate						340.00		
								120.00		
YE 31/03/20										
				agreed	agreed	agreed	agreed	agreed	agreed	
Insurance classification	ZCC									
27/07/2020	General contents	Additions Simple Human - additional bins around centre								518.79
24/08/2020	Play Area Equip	Sign FX & Graphics Ltd (ZCC)								395.80
22/02/2021	Office Equipment	Office Equipment New Chair for Clerk - Viking						82.98		
24/08/2020	Play Area Equip	Play Area Additions Sign FX & Graphics Ltd (Lea Green)								395.80
		old signs only in ZCC category								
23/02/2021	Play area equipment	Disposals Hampshire County Council								-222.50
		old play area signs - disposal								
YE 31/03/21										
				Street Lamps	Office Equipment	Street furniture	Land & Highways	Amenity Area & Play Equipment	ZCC	
14/06/2021	Office contents	Office Equipment Additions RFO printer								137.50
12/07/2021	Office contents	Clerk printer								199.92
23/06/2021	Office contents	Disposals RFO printer								-140.00

[illegible]