

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			86.50				
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							
30/01/2009	Laptop for Assistant Clerk & software	was a spare now disposed off		452.14			310.00	
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
Minivisor - Radarlux								
08/05/2009					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
								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						-4,609.60

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							128.00 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	Blindspot	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 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 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	-178.32	
street furn		New Notice Board (Messrs Stace & Crawley)		Notice Board from 1994 - new boards built and erected in Jan 18				
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
At 31st March 2018						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		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	Disposals						
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	

[illegible]

YE 310322			31,682.72	7,593.64	25,657.66	1,631.00	84,501.77	89,484.49
			agreed	agreed	agreed	agreed	agreed	agreed
Insurance classification	Category		Street Lamps	Office Equipment	Street furniture	Land & Highways	Amenity Area & Play Equipment	ZCC
Oct 22	Office Contents	Office Equipment Additions RFO Laptop HP Inc		920.96				
	Office Contents	Disposals RFO Laptop purchased in Oct 2018		-776.00				
Apr 22	Street Furniture	Street Furniture Additions Additional Road signs (for Lengsthman) - no signs disposed of from original purchase in 2017 BCW Office Products Ltd - Men at work / hedge cutting signs x3			139.71			
YE 310323			31,682.72	7,738.60	25,797.37	1,631.00	84,501.77	89,484.49
			Street Lamps	Office Equipment	Street furniture	Land & build & Highways	Amenity Area & Play Equipment	ZCC
Jun-23	Building	Land & Buildings Additions Basingstoke Energy Services Co-op -Solar Panels				13,247.27		
Jun-23	Building	Basingstoke Energy Services Co-op -Solar Panels				4,349.86		
Jul-23	Building	Basingstoke Energy Services Co-op -Solar Panels				3,337.24		
Jul-23	Building	Primalscape - Cage for Solar Panels - deposit				787.50		
Jul-23	Building	Primalscape - Cage for Solar Panels -balance				787.50		
	Building	Grant Received				-19,553.00		
Jun-23	General content	Zebon Copse F&F - Additions Allsigns - Signs - 3 additional signs for centre						226.86
Jul-23	General content	RING - Video doorbell - additional						124.99
Feb-24	General content	Nisbets - water boiler (old one inherited)						419.99
Dec-23	General content	RING - sign for doorbell - additional						50.30
Jan-24	Office Equip	Office Equipment - Additions HP Inc 2 Laptops - planning & assistant clerk		1,691.82				
Jan-24	Office Equip	Samsung - Phone for assistant clerk - galaxy A15 5G		162.49				
Mar-24	Office Equip	Shredder		133.32				
Feb-24	Office Equip	Office Equipment - disposals Planning Laptop - original bought 2015		-366.40				
Mar-24	Office Equip	old shredder w/off		-125.00				
YE 31/03/24			31,682.72	9,234.83	25,797.37	4,587.37	84,501.77	90,306.63
			agreed	agreed	agreed	agreed	agreed	agreed
246,110.69			1.00	1.00	1.00	1.00	1.00	1.00
check								