

Greatham Parish Council

As at 30/03/20

Asset Register

Asset Details					Purchase Details			Payment			Sub Totals	Insured value
Date entered on Register	Item	Make	Serial Number	Location	Supplier	Purchase Price (ex VAT)	Delivery Date	Invoice Date	Date Invoice paid	Cheque Number		
14/08/06	Greatham Old Church			Petersfield Rd		£1.00					£1.00	£1
14/08/06	War Memorial			St John the Baptist Church		£14,060.69					£14,060.69	£16,619.75
30/03/20	Village Green			Petersfield Rd/Forest Rd		£1.00					£1.00	
20/03/18	Speedwatch equipment			Elyy Butte	CA Traffic	£2,258.40	07/09/15	07/09/15	000840		£2,258.40	£2,258.40
OFFICE EQUIPMENT												
14/03/12	Cupboard		Tambour Cupboard	Village Hall	Surrey Office Supplies	£85.00	06/01/12	06/01/12	06/02/12	000688		£85.00
14/03/12	Laminator	Felloses Mars A3	110909vd0065685	Clerk	Viking Direct	£53.49	15/03/12	15/03/12	02/04/12	000697		£53.49
14/03/12	Projector Screen	Metropolitan Budget Tripod Screen 240x240 ET1005		Village Hall	AV Partsmaster Ltd	£116.75	03/03/12	05/03/12	02/04/12	000696		£116.75
20/03/18	Colour printer/scanner	Samsung C480FW Colour Laser Printer	08GRB8KJGB026VW	Clerk	Amazon	£209.99	08/11/17	07/11/17	04/12/17	000943		£209.99
20/03/18	External hard drive	Bpbra 1TB 2.5" USB 2.0 FAT 32	BOOP81QTJ	Clerk	Amazon	£54.95	16/01/18	05/02/18		000947		£54.95
30/03/20	Laptop computer	Lenovo S340 1415BL		Clerk	Currys PC World	£479.00	11/03/20	11/03/20				£479.00
Sub Total for Office Equipment											£999.16	
PLAYGROUND EQUIPMENT												
14/08/06	Playground Equipment	Village Playground (including playsurfaces)		Recreation Ground		£47,156.21						£51,779.32
07/09/15	Zipwire			Recreation Ground	GB Sport & Leisure	£7,613.04	07/09/15	07/09/15	000833			£11,055.42
Sub Total for Playground Equipment											£54,769.25	
STREET FURNITURE												
	Street Furniture	Flagpole		Village Green		£421.79						£421.79
		Bench		Village Green		£1,193.82						£1,193.82
03/12/12		Bench		Bakers Field	Donation	£400.00	01/09/12					£400.00
		Fences		Playground		£2,785.59						£2,785.59
2011		Telephone box		D Rudd		£1.00						
14/08/06		Bus Shelters x 4		2 @ Greatham Inn, 1 either end of village		£14,581.48						£25,000.00
14/08/06		Litter Bins		Bakers Field, bus shelter, playground, school, Hopeswood	Trevor Iles Ltd	£455.76	20/03/06	29/03/06	000437			£455.76
Sub Total for Street Furniture											£19,839.44	
						£91,928.96					£91,928.96	£112,970.03

Items removed from Asset Register

Date entered on Register	Item	Make	Serial Number	Location	Supplier	Purchase Price (ex VAT)	Delivery Date	Invoice Date	Date Invoice paid	Cheque Number	Sub Totals	Reason for removal
03/12/2012	Litter picker	Nifty Nabber Trigger Grip 90cm		Laurence Budd 2 Woolmer Villas	Litter picking warehouse	£18.08	17/12/2012	02/02/12	03/12/12	000793	£18.08	Disposal
03/12/2012	Litter picker	Handi Hoop (Small)		Laurence Budd 2 Woolmer Villas	Litter picking warehouse	£16.95	17/12/2012	02/02/12	03/12/12	000793	£16.95	Disposal
	Hard Drive	Western Digital 500GB External hard		Clerk		£70.50					£70.50	Replaced as broken
	Bollards					£798.51					£798.51	Street furniture
14/03/12	Projector	Epson EB-X02	1160352 (V11H4321)	Village Hall	Colexon UK Ltd	£286.61	14/03/12	14/03/12	02/04/12	000695	£286.61	Disposal
16/04/13	Laptop Computer	Dell Vostro 3560	SBN35653	Clerk	Dell Products	£528.00		16/04/13	13/05/13	000752	£528.00	Replaced as broken
07/12/09	Printer/scanner	Brother DCP-7030		Village Hall	Blackwell Press	£119.00	01/12/09	07/12/09		000617		Office contents

Notes

The Asset Register values were fixed in 2015 and after this time the cost price of assets purchased and assets disposed of should be added or subtracted to this figure. The insured value will increase year on year but the figure for the AGAR should be the purchase price figure and not the insured value. The figures are not subject to depreciation.