

| Category                             | Location                | Description of Equipment                                  | Receipt Ref | Serial No        | Date of Purchase | Price Paid       | Addition   | Deduction  | Price 31/3/2026  |
|--------------------------------------|-------------------------|-----------------------------------------------------------|-------------|------------------|------------------|------------------|------------|------------|------------------|
| <b>Buildings</b>                     |                         |                                                           |             |                  |                  |                  |            |            |                  |
|                                      | Lloyd Recreation Ground | Sports Pavillion                                          |             |                  | build cost       | £ 309,651        |            |            | £ 309,651        |
|                                      | Marchwood               | Oaklands Bridge                                           |             |                  | 2005             | £ 10,000         |            |            | £ 10,000         |
|                                      | Lloyd Workshop          | Container - Shakespear                                    |             |                  |                  | £ 5,000          |            |            | £ 5,000          |
|                                      | Lloyd Workshop          | Workshop portakabin                                       |             |                  | 01/02/2008       | £ 73,399         |            |            | £ 73,399         |
|                                      |                         |                                                           |             |                  |                  | <b>£ 398,050</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 398,050</b> |
| <b>Playground Equipment</b>          |                         |                                                           |             |                  |                  |                  |            |            |                  |
| Sp Surface                           | Lloyd Recreation Ground | All weather courts                                        |             |                  | build cost       | £ 73,000         |            |            | £ 73,000         |
| Floodlights                          | Lloyd Recreation Ground | All weather courts                                        |             |                  | 01/08/2013       | £ 4,777          |            |            | £ 4,777          |
| 3G Surface                           | Lloyd Recreation Ground | All weather courts                                        |             |                  | 01/06/2014       | £ 34,957         |            |            | £ 34,957         |
| Kick Boards                          | Lloyd Recreation Ground | All weather courts                                        |             |                  | 01/11/2014       | £ 3,325          |            |            | £ 3,325          |
| Security Fencing                     | Lloyd Recreation Ground | All weather courts                                        |             |                  | 01/11/2014       | £ 2,214          |            |            | £ 2,214          |
| Play Equip                           | Admiralty Quay          | Play equipment incl 1 seat                                |             |                  | build cost)      | £ 30,091         |            |            | £ 30,091         |
| Play Equip                           | Lloyd Recreation Ground | Play equipment incl 1 seat                                |             |                  | 01/04/2005       | £ 24,000         |            |            | £ 24,000         |
| Play Equip                           | Lloyd Recreation Ground | Trim trail                                                |             |                  | 30/06/2006       | £ 5,000          |            |            | £ 5,000          |
| Play Equip                           | Behind Village Hall     | Under 12's New Play area incl 2 seats                     |             |                  | 01/09/2007       | £ 69,722         |            |            | £ 69,722         |
| Play Equip                           | Skate Park              | Equipment incl 1 seat                                     |             |                  | 01/06/2010       | £ 62,212         |            |            | £ 62,212         |
| Height Barrier                       | Skate Park              | Nudge Bar                                                 | No 7        |                  | 01/10/2018       | £ 1,141          |            |            | £ 1,141          |
| Play Equip                           | Behind St Johns Church  | Over 12's Fitness Equipment                               | No 3        |                  | 20/12/2016       | £ 10,034         |            |            | £ 10,034         |
| Play Equip                           | Lloyd Recreation Ground | Swing Cradle Seat                                         | No 36       |                  | 12/08/2025       | £ 138            |            |            | £ 138            |
| Play Equip                           | Behing Village Hall     | Swing Cradle Seat                                         | No 36       |                  | 12/08/2025       | £ 138            |            |            | £ 138            |
|                                      |                         |                                                           |             |                  |                  | <b>£ 320,749</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 320,749</b> |
| <b>Sports Equipuipment</b>           |                         |                                                           |             |                  |                  |                  |            |            |                  |
| Sp Equip                             | Lloyd Recreation Ground | Aluminium wheelaway goal pack                             |             |                  | 01/08/2019       | £ 2,218          |            |            | £ 2,218          |
| Sp Equip                             | Lloyd Recreation Ground | Pair of Weighted Goal Nets                                | No 20       | FO123            | 15/07/2024       | £ 180            |            |            | £ 180            |
|                                      |                         |                                                           |             |                  |                  | <b>£ 2,398</b>   | <b>£ -</b> | <b>£ -</b> | <b>£ 2,398</b>   |
| <b>Community Assets (fences etc)</b> |                         |                                                           |             |                  |                  |                  |            |            |                  |
| War Mem                              | Marchwood               | War memorial                                              |             |                  | various          | £ 14,000         |            |            | £ 14,000         |
| War Mem                              | Marchwood               | 2 Memorial Seats Sir Tristran & Sir Galahad               |             | Ref 816          | 01/01/2016       | £ 1,590          |            |            | £ 1,590          |
| War Mem                              | Marchwood               | 2 Flagpoles                                               |             | Ref 815          | 01/01/2016       | £ 533            |            |            | £ 533            |
| Land                                 | Marchwood               | Oaklands Park public o/s                                  |             |                  |                  | £ 1              |            |            | £ 1              |
| Land                                 | Marchwood               | Village Centre public o/s                                 |             |                  |                  | £ 1              |            |            | £ 1              |
| Land                                 | Marchwood               | Land of Village Hall                                      |             |                  |                  | £ 1              |            |            | £ 1              |
| Land                                 | Marchwood               | Lloyds Rec ground                                         |             |                  |                  | £ 1              |            |            | £ 1              |
| Orchard                              | Behind St John's Church | Orchard Fencing                                           |             | Ref 756          | 01/11/2015       | £ 3,470          |            |            | £ 3,470          |
| Orchard                              | Behind St John's Church | Orchard Fruit trees                                       |             | Ref 778          | 01/11/2015       | £ 1,025          |            |            | £ 1,025          |
| Orchard                              | Behind St John's Church | Orchard Information Board                                 |             |                  | 01/08/2016       | £ 1,457          |            |            | £ 1,457          |
| Fences                               | Lloyd Recreation Ground | Fencing workshop                                          |             |                  | 20/05/2008       | £ 2,407          |            |            | £ 2,407          |
| Fences                               | Marchwood               | Fences & Gates                                            |             |                  | various          | £ 11,582         |            |            | £ 11,582         |
| Picnic Unit                          | Lloyd Recreation Ground | 2 Metal Picnic Units                                      |             | Ref 653          | 01/07/2015       | £ 1,306          |            |            | £ 1,306          |
| Picnic Unit                          | Cork Field              | 2 Plastic Picnic Units                                    |             | Ref 653          | 01/07/2015       | £ 841            |            |            | £ 841            |
| Picnic Unit                          | Lloyd Recreation Ground | 4 Wooden Picnic Units                                     | No 15       |                  | 26/03/2024       | £ 528            |            |            | £ 528            |
| T.Tennis Table                       | M/wood (back church)    | Concrete Table Tennis Table                               |             | Ref 645          | 01/06/2015       | £ 1,800          |            |            | £ 1,800          |
| Chess tables                         | M/wood (back church)    | 2 Chess Tables& Seats                                     |             | Ref 645          | 01/06/2015       | £ 4,000          |            |            | £ 4,000          |
| Bollards                             | Lloyd Recreation Ground | 8 LEDifce Commercial Bollard Light                        | No 6        | LDLED100GB       | 25/01/2018       | £ 1,368          |            |            | £ 1,368          |
| Traffic Barrier                      | Marchwood               | 4 Melba Swintex Traffic Barrier (orange)                  |             |                  | 01/10/2017       | £ 160            |            |            | £ 160            |
| Sculpture                            | Marchwood               | Tree sculpture castle tower etc                           |             |                  | 01/12/2019       | £ 3,000          |            |            | £ 3,000          |
| Telephone Box                        | Marchwood               | K6 1935 Telephone Box                                     |             |                  | 01/07/2013       | £ 1              |            |            | £ 1              |
|                                      |                         |                                                           |             |                  |                  | <b>£ 49,072</b>  | <b>£ -</b> | <b>£ -</b> | <b>£ 49,072</b>  |
| <b>Street Furniture</b>              |                         |                                                           |             |                  |                  |                  |            |            |                  |
| St furniture                         | Marchwood               | 3 Notice boards                                           |             |                  | various          | £ 2,000          |            |            | £ 2,000          |
| St furniture                         | Marchwood               | 5 Public seats (2 Falklands, 2 Oaklands Pk & 1 St John's) |             |                  | various          | £ 4,300          |            |            | £ 4,300          |
| St furniture                         | Marchwood               | 12 litter bins                                            | No 4        |                  | various          | £ 3,498          |            |            | £ 3,498          |
| St furniture                         | Marchwood               | 24 dog bins                                               |             |                  | various          | £ 4,751          |            |            | £ 4,751          |
| St furniture                         | Marchwood Centre        | QEII memorial seat                                        |             |                  | 01/10/2022       | £ 2,070          |            |            | £ 2,070          |
| St furniture                         | Marchwood               | 2 Rainbow seats                                           |             |                  | 01/07/2010       | £ 803            |            |            | £ 803            |
| St furniture                         | Lloyd Recreation Ground | 9 x Bolder Rocks                                          | No 14       |                  | 30/06/2023       | £ 2,004          |            |            | £ 2,004          |
| St furniture                         | Opposite Roebuck        | Broxap 2 Steel & Timber Seats                             | No 19       | BX14 2010 BP P&S | 17/05/2024       | £ 1,352          |            |            | £ 1,352          |
| St furniture                         | Marchwood Centre        | Broxap 1 Steel & Hollow Slat Seat                         | No 22       | BX17 4001 RT     | 21/08/2024       | £ 686            |            |            | £ 686            |
|                                      |                         |                                                           |             |                  |                  | <b>£ 21,464</b>  | <b>£ -</b> | <b>£ -</b> | <b>£ 21,464</b>  |

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|---------------------------------------------|--------------------------|----------------------------------------------------|-------------|-------------------|------------------|-----------------|------------|------------|-----------------|
| <b>Mowers &amp; Machinery</b>               |                          |                                                    |             |                   |                  |                 |            |            |                 |
| O/S equip                                   | Lloyd Workshop           | Derv diesel tank                                   |             |                   | 1994             | £ 450           |            |            | £ 450           |
|                                             |                          |                                                    |             |                   |                  | <b>£ 450</b>    | <b>£ -</b> | <b>£ -</b> | <b>£ 450</b>    |
| <b>Chairmans</b>                            |                          |                                                    |             |                   |                  |                 |            |            |                 |
| Contents                                    | Chairman                 | Chairmans badge                                    |             |                   | n/k              | £ 500           |            |            | £ 500           |
|                                             |                          |                                                    |             |                   |                  | <b>£ 500</b>    | <b>£ -</b> | <b>£ -</b> | <b>£ 500</b>    |
| <b>Office Equipment</b>                     |                          |                                                    |             |                   |                  |                 |            |            |                 |
| Contents                                    | Office                   | Sentry safe                                        |             |                   | 1994             | £ 2,000         |            |            | £ 2,000         |
| Contents                                    | Office                   | Display Boards x 2                                 |             |                   | 1991/2001        | £ 300           |            |            | £ 300           |
| Contents                                    | Office                   | Desks/chairs/bookcases/shelves                     |             |                   | various          | £ 500           |            |            | £ 500           |
| Contents                                    | Office                   | HP PRODESK 400 G4 DM 400 MINI                      |             | 8CC9352RDN        | 01/09/2019       | £ 610           |            |            | £ 610           |
| Contents                                    | Councillors & Office     | 11x Tablets with Keyboards                         | No 13       |                   | 14/04/2023       | £ 4,213         |            |            | £ 4,213         |
| Contents                                    | Office                   | Dell Inspiron 16" Laptop, Mouse & Case             | No 21       | 4HOX434           | 22/07/2024       | £ 462           |            |            | £ 462           |
| Contents                                    | Office                   | Shark Corded Vacuum Cleaner                        | No 27       |                   | 06/12/2024       | £ 110           |            |            | £ 110           |
| Contents                                    | Office                   | Projector & Speakers                               | No 30       |                   | 20/01/2025       | £ 761           |            |            | £ 761           |
| Contents                                    | Office                   | Bose S1 PA System with Mic & Stands                | No 37       |                   | 23/05/2025       | £ 704           |            |            | £ 704           |
| Contents                                    | Office                   | Dell OptiPlex 7020 MFF Desktop Hard Drive          | No 42       |                   | 11/08/2025       | £ 743           |            |            | £ 743           |
|                                             |                          |                                                    |             |                   |                  | <b>£ 10,403</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 10,403</b> |
| <b>Pick Up Trucks/Vehicles</b>              |                          |                                                    |             |                   |                  |                 |            |            |                 |
|                                             | Lloyd Workshop           | John Deere Tractor JD3038R Eng No CH3V15T363193    | No 5        | 1LV3038RJGG600112 | 11/07/2017       | £ 22,000        |            |            | £ 22,000        |
| Mowers                                      | Lloyd Workshop           | Kubota F3890 Reg HX66 LYA Eng 1GK1197              | No 1        | 12206             | 19/09/2016       | £ 8,864         |            |            | £ 8,864         |
| Mowers                                      | Lloyd Workshop           | Kubota F3680 4WD diesel REG HF58 AVJ               |             |                   | 06/10/2008       | £ 11,791        |            |            | £ 11,791        |
|                                             | Lloyd Workshop           | Trimax FX135 Flail Deck                            |             |                   | 29/09/2011       | £ 3,771         |            |            | £ 3,771         |
|                                             | Lloyd Workshop           | Pick Up Truck D-MAX HY21 GVV                       |             | HY21 GVV          | 31/01/2021       | £ 28,041        |            |            | £ 28,041        |
|                                             | Lloyd Workshop           | Kubota F3680 Mower Roll Bar                        | No 38       |                   | 25/04/2025       | £ 270           |            |            | £ 270           |
|                                             | Lloyd Workshop           | Trimax FX135 Flail Deck                            | No 39       |                   | 02/04/2025       | £ 5,510         |            |            | £ 5,510         |
|                                             | Lloyd Workshop           | Bomford Robin Hedge Cutter                         | No 41       |                   | 18/11/2025       | £ 15,350        |            |            | £ 15,350        |
|                                             |                          |                                                    |             |                   |                  | <b>£ 95,597</b> | <b>£ -</b> | <b>£ -</b> | <b>£ 95,597</b> |
| <b>LLOYDS Pavillion / Workshop Contents</b> |                          |                                                    |             |                   |                  |                 |            |            |                 |
| Contents                                    | Lloyd Workshop           | Secure Cupboard H&S COSH                           | No 2        |                   | 07/10/2016       | £ 174           |            |            | £ 174           |
| Contents                                    | Lloyd Workshop           | Orbital Sander                                     |             |                   | 01/04/2006       | £ 75            |            |            | £ 75            |
| Contents                                    | Lloyd Workshop           | Arc Welder                                         |             |                   | 01/04/2006       | £ 84            |            |            | £ 84            |
| Contents                                    | Lloyd Workshop           | Generator                                          |             |                   | 01/04/2006       | £ 290           |            |            | £ 290           |
| Contents                                    | Lloyd Workshop           | Set of ladders                                     |             |                   | pre 1992         | £ 170           |            |            | £ 170           |
| Contents                                    | Lloyd Workshop           | 1000 Litre Water Tank 2001 LWD                     |             |                   | 2000             | £ 300           |            |            | £ 300           |
| Contents                                    | Lloyd Workshop           | Self Propelled Lawnmower HUSQVARNA LC247S          |             |                   | 01/06/2017       | £ 233           |            |            | £ 233           |
| Contents                                    | Lloyd Workshop           | Metabo 4 1/2" Grinder W9-115 900W                  | No 8        |                   | 31/03/2022       | £ 75            |            |            | £ 75            |
| Contents                                    | Lloyd Workshop           | Battery Charger 28Amp 12/24V 230V                  | No 8        |                   | 31/03/2022       | £ 113           |            |            | £ 113           |
| Contents                                    | Lloyd Workshop           | Bosch GSB 18 V 60C                                 | No 8        |                   | 31/03/2022       | £ 300           |            |            | £ 300           |
| Contents                                    | Lloyd Workshop           | Makita DMR110 DAB RADIO 240V                       | No 8        |                   | 31/03/2022       | £ 135           |            |            | £ 135           |
| Contents                                    | Lloyd Workshop           | Bosch GBH 2026F 240V                               | No 8        |                   | 31/03/2022       | £ 142           |            |            | £ 142           |
| Contents                                    | Lloyd Workshop           | Large Socket Set GEDORE R45603172                  | No 8        |                   | 31/03/2022       | £ 115           |            |            | £ 115           |
| Contents                                    | Lloyd Workshop           | STHIL FS94C-E with Bike Handle FS94C-E             | No 8        | 526359504         | 31/03/2022       | £ 370           |            |            | £ 370           |
| Contents                                    | Lloyd Workshop           | STHIL 16" Chainsaw 3.0kw MS261                     | No 10       | 191467260         | 31/03/2022       | £ 730           |            |            | £ 730           |
| Contents                                    | Lloyd Workshop           | STHIL 14" Chainsaw 1.5kw MS181                     | No 8        | 528322669         | 31/03/2022       | £ 285           |            |            | £ 285           |
| Contents                                    | Lloyd Workshop           | STHIL 14" Chainsaw 1.5kw MS181                     | No 8        | 530142240         | 31/03/2022       | £ 285           |            |            | £ 285           |
| Contents                                    | Lloyd Workshop           | STHIL Ergostart Hedge Trimmer 24" HS82RC-E         | No 8        | 191 866626        | 31/03/2022       | £ 550           |            |            | £ 550           |
| Contents                                    | Lloyd Workshop           | Long Reach Hedge Trimmer HL94C-E                   | No 8        | 531155432         | 31/03/2022       | £ 740           |            |            | £ 740           |
| Contents                                    | Lloyd Workshop           | Long Reach Hedge Trimmer HL94C-E                   | No 9        | 531155383         | 31/03/2022       | £ 740           |            |            | £ 740           |
| Contents                                    | Lloyd Workshop           | Long Reach Hedge Trimmer HL92KC-E                  | No 8        | 529933165         | 31/03/2022       | £ 660           |            |            | £ 660           |
| Contents                                    | Lloyd Workshop           | Long Reach Hedge Trimmer HL92KC-E                  | No 8        | 529933165         | 31/03/2022       | £ 660           |            |            | £ 660           |
| Contents                                    | Lloyd Workshop           | STHIL KM94RC-E Kombi Engine 0.9Kw                  | No 8        | 530115856         | 31/03/2022       | £ 315           |            |            | £ 315           |
| Contents                                    | Lloyd Workshop           | STHIL Pole Pruner Kombi Attachment HT-KM           | No 8        | 213 L09           | 31/03/2022       | £ 190           |            |            | £ 190           |
| Contents                                    | Lloyd Workshop           | STHIL 145 Degree Hedge Trimmer Kombi HL-KM         | No 9        |                   | 31/03/2022       | £ 250           |            |            | £ 250           |
| Contents                                    | Lloyd Workshop           | STHIL Pole Pruner Telescopic Shaft 1.4kw HT135     |             | 530414818         | 31/03/2022       | £ 850           |            |            | £ 850           |
| Contents                                    | Lloyd Recreation Ground  | Height Barrier & Installation                      |             |                   | 01/09/2021       | £ 1,639         |            |            | £ 1,639         |
| Contents                                    | Lloyd/Pavillion/Workshop | CCTV Cameras Lloyds                                | No 11       |                   | 05/07/2022       | £ 1,134         |            |            | £ 1,134         |
| Contents                                    | Marchwood Hub            | CCTV Camera Vending Machine                        | No 16       |                   | 27/03/2024       | £ 450           |            |            | £ 450           |
| Contents                                    | Marchwood Hub            | Lavazza Hot Drinks Vending Machine Advanta MA00181 | No 17       | 05023471200552    | 25/04/2024       | £ 6,500         |            |            | £ 6,500         |

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|-------------------------------------------|----------------|--------------------------------------------------------|-------------|-------------|------------------|------------|----------|-----------|-----------------|
| LLOYDS Pavillion / Workshop Contents cont |                |                                                        |             |             |                  |            |          |           |                 |
| Contents                                  | Marchwood Hub  | Cold Drink & Snacks Vending Machine SM6 Combi Gsnack   | No 18       | 33212001402 | 25/04/2024       | £ 4,600    |          |           | £ 4,600         |
| Contents                                  | Lloyd Workshop | 13.1ft Pre Lit Christmas Tree Woodland Frame           | No 23       |             | 14/10/2024       | £ 2,995    |          |           | £ 2,995         |
| Contents                                  | Lloyd Workshop | 6ft Wooden Nutcracker                                  | No 24       |             | 31/10/2024       | £ 400      |          |           | £ 400           |
| Contents                                  | Lloyd Workshop | Compressor Sealey SAC5020E 240V                        | No 25       |             | 31/10/2024       | £ 197      |          |           | £ 197           |
| Contents                                  | Lloyd Workshop | 8ft Pre Lit Christmas Tree Majestic Dew Pine           | No 26       |             | 18/11/2024       | £ 206      |          |           | £ 206           |
| Contents                                  | Lloyd Workshop | Power Washer Tiger 3000B P                             | No 28       |             | 01/01/2025       | £ 407      |          |           | £ 407           |
| Contents                                  | Lloyd Workshop | Dewalt 2 x 2 Drill                                     | No 29       |             | 01/01/2025       | £ 133      |          |           | £ 133           |
| Contents                                  | MUGA Court     | 2x Coded Locks - Kkeypads                              | No 31       |             | 27/05/2025       | £ 652      |          |           | £ 652           |
| Contents                                  | Lloyd Workshop | Mountifeld SP53 Lawnmower                              | No 32       |             | 03/04/2025       | £ 389      |          |           | £ 389           |
| Contents                                  | Marchwood Hub  | Roller Shutter Door                                    | No 33       |             | 28/05/2025       | £ 2,210    |          |           | £ 2,210         |
| Contents                                  | Marchwood Hub  | 2x Gas Bottle Storage Cages (for Solar Batteries/ASHP) | No 34       |             | 13/08/2025       | £ 840      |          |           | £ 840           |
| Contents                                  | Lloyd Workshop | Flammable Liquid Storage Cabinet                       | No 35       |             | 16/07/2025       | £ 240      |          |           | £ 240           |
| Contents                                  | Marchwood Hub  | 45 Solar Panels                                        | No 40       |             | 23/06/2025       | £ 18,330   |          |           | £ 18,330        |
| Contents                                  | Marchwood Hub  | ASHP (Air Source Heat Pump)                            | No 43       |             | 02/07/2025       | £ 8,000    |          |           | £ 8,000         |
| Contents                                  | Marchwood Hub  | Unvented Water Cylinder                                | No 44       |             | 14/08/2025       | £ 5,100    |          |           | £ 5,100         |
| Contents                                  | Marchwood Hub  | Marquee 6m x 12m                                       | No 45       |             | 29/08/2025       | £ 449      |          |           | £ 449           |
|                                           |                |                                                        |             |             |                  | £ 63,701   | £ -      | £ -       | £ 63,701        |
| Long Term Investments                     |                |                                                        |             |             |                  |            |          |           |                 |
|                                           |                |                                                        |             |             |                  |            |          |           | £ -             |
| ASSET REGISTER TOTAL                      |                |                                                        |             |             |                  | £ 962,384  | £ -      | £ -       | £ 962,384       |