

Ansty and Staplefield Parish Council								
Listing of transactions dated between 01/07/2026 and 31/03/2027								
No.	Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net
904	14/07/2026	July Matches	Receipt	Jolly Tanner Cricket Club	Cricket	General	Current Acct	246.00
905	10/07/2026	July Hire	Receipt	Serendib Cricket Club	Cricket	General	Current Acct	124.00
906	10/07/2026	Corporate Hire	Receipt	Crawley Wheelers Cycling Club	Common	General	Current Acct	153.00
907	03/07/2026	Outstanding Payment licence agre	Receipt	EI Group PLC	Common	General	Current Acct	150.00
908	31/07/2026	Bank	Payment	Unity Trust	Bank Charges	General	Current Acct	-9.55
909	17/07/2026	Bronze package jun-july	Payment	Hugofox Ltd	Equipment and software	General	Current Acct	-9.99
910	13/07/2026	Emails Jun-Jul	Payment	Hugofox Ltd	Equipment and software	General	Current Acct	-24.99
911	16/07/2026	July Usage	Payment	Plan.com	Equipment and software	General	Current Acct	-25.00
912	27/07/2026	July waste removal	Payment	The Recycling Partnership Ltd	Staplefield Pavilion	General	Current Acct	-39.20
913	22/07/2026	April-July	Payment	Business Stream	Staplefield Pavilion	General	Current Acct	-43.24
914	15/07/2026	June electricity	Payment	Smartest Energy	Staplefield Pavilion	General	Current Acct	-26.54
915	21/07/2026	Streetlighting 25-26	Payment	WSCC	streetlighting	General	Current Acct	-4,122.69
916	31/07/2026	July Support	Payment	Wessex IT	Equipment and software	General	Current Acct	-31.90
917	13/07/2026	March Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct	
918	13/07/2026	Charges oct-mar	Payment	WSCC	Payroll Admin	General	Current Acct	-49.02
919	13/07/2026	April Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct	
920	13/07/2026	May Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct	
921	13/07/2026	June Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct	
922	10/08/2026	July Cleaning	Payment	Johan Carrillo Buitrago	Staplefield Pavilion	General	Current Acct	-150.00
923	10/08/2026	July Mileage	Payment	Sarah Abellan	Clerk's Expenses	General	Current Acct	-81.90
924	10/08/2026	25-26 Agar	Payment	Moore	Audit	General	Current Acct	-446.25
925	10/08/2026	May, June, July	Payment	Ansty Sports and Social Club	Room Bookings	General	Current Acct	-115.00
926	10/08/2026	Gate latch Staplefield playpark	Payment	Screwed and Glued	Boards, signs, shelters, fencing	General	Current Acct	-200.00
927	10/08/2026	Staplefield bus shelter repairs	Payment	Screwed and Glued	Boards, signs, shelters, fencing	General	Current Acct	-260.00
928	10/08/2026	labels	Payment	Sarah Abellan	Clerk's Expenses	General	Current Acct	-4.99
929	10/08/2026	Plumbing works (cistern)	Payment	Sterling Plumbers Ltd	Staplefield Pavilion	General	Current Acct	-685.24
930	10/08/2026	taps and toilet seat repair	Payment	Sterling Plumbers Ltd	Staplefield Pavilion	General	Current Acct	-217.76
931	10/08/2026	Payment 5	Payment	Holy Trinity Cuckfield PCC	Capital Grants	General	Current Acct	-866.67
932	10/08/2026	PAT test 2026	Payment	RMK Portable Appliance Testing	Staplefield Pavilion	General	Current Acct	-85.00
933	20/07/2026	June water	Payment	Castle Water	Staplefield Pavilion	General	Current Acct	-10.28
934	31/07/2026	Support	Payment	Wessex IT	Equipment and software	General	Current Acct	-31.90

VAT	Total
0.00	246.00
0.00	124.00
0.00	153.00
0.00	150.00
0.00	-9.55
-2.00	-11.99
-5.00	-29.99
-5.00	-30.00
-7.84	-47.04
0.00	-43.24
-1.33	-27.87
-824.54	-4,947.23
-6.38	-38.28
-9.80	-58.82
0.00	-150.00
0.00	-81.90
-89.25	-535.50
0.00	-115.00
0.00	-200.00
0.00	-260.00
0.00	-4.99
-137.05	-822.29
-43.55	-261.31
0.00	-866.67
-17.00	-102.00
0.00	-10.28
-6.38	-38.28