

Ansty and Staplefield Parish Council										
Listing of transactions dated between 01/03/2026 and 13/04/2026										
Voucher	Date	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Net	VAT	Total
817	31/03/2026	Credit Interest	Receipt	Unity Trust	Bank Interest	General	Deposit Acct	675.10	0.00	675.10
818	13/04/2026	December Inspection	Payment	GB Sports and Leisure	Playpark inspections	General	Current Acct	-112.50	-22.50	-135.00
819	13/04/2026	meetings	Payment	Ashenground Communit	Room Bookings	General	Current Acct	-33.24	0.00	-33.24
820	13/04/2026	Final Invoice	Payment	Caloo	Staplefield Play Park refurb	Play Park refurb	Current Acct	-30,732.58	-6,146.52	-36,879.10
821	03/03/2026	March Support	Payment	Wessex IT	Equipment and software	General	Current Acct	-30.67	-6.13	-36.80
822	09/03/2026	February Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct		0.00	
823	09/03/2026	January Salaries	Payment	WSCC	staff salaries and on costs	General	Current Acct		0.00	
824	13/03/2026	February Emails	Payment	Wessex IT	Equipment and software	General	Current Acct	-24.99	-5.00	-29.99
825	14/03/2026	Jan-Feb 26	Payment	Smartest Energy	Staplefield Pavilion	General	Current Acct	-9.90	-0.49	-10.39
826	15/03/2026	Bronze package feb-march	Payment	Hugofox Ltd	Equipment and software	General	Current Acct	-9.99	-2.00	-11.99
827	16/03/2026	March Mobile Phone	Payment	Plan.com	Equipment and software	General	Current Acct	-22.00	-4.40	-26.40
828	17/03/2026	Water Feb	Payment	Castle Water	Staplefield Pavilion	General	Current Acct	-5.95	0.00	-5.95
829	18/03/2026	April Support	Payment	Wessex IT	Equipment and software	General	Current Acct	-30.67	-6.13	-36.80
830	19/03/2026	Bank charges	Payment	Unity Trust	Bank Charges	General	Current Acct	-9.85	0.00	-9.85
831	20/03/2026	Website	Payment	Ionos Cloud Ltd	District Plan/Cuckstye	General	Current Acct	-10.00	-2.00	-12.00