

Ponsanooth Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

11 August 2025 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Churchyard Maintenance	01/08/2025		Unity Trust Current /		Community Fund	St Laudus Church	X	600.00		600.00
77	HMRC	01/08/2025		Unity Trust Current /		Salaries	HMRC	X	547.06		547.06
78	IT and Computer	05/08/2025		Unity Trust Current /		Emails subscription	IONOS	S	15.00	3.00	18.00
79	Waste Collection	05/08/2025		Unity Trust Current /		Waste Collection	SUEZ Recycling and Recov	S	53.91	10.78	64.69
80	Accounting and audit	05/08/2025		Unity Trust Current /		Accounting	scribe	S	51.00	10.20	61.20
81	Phone and Broadband	05/08/2025		Unity Trust Current /		Clerk's Mobile	Tesco Mobile	S	7.65	1.53	9.18
82	Accounting and audit	05/08/2025		Unity Trust Current /		Bank Service Charge	Unity Trust Bank	X	6.00		6.00
83	Pension	05/08/2025		Unity Trust Current /	564611051	Salaries	Cornwall Pension Fund	X	573.25		573.25
84	Salaries	05/08/2025		Unity Trust Current /	839761214	Salaries	Clerk Salary	X	1,976.28		1,976.28
86	Postage, stationary and printin	05/08/2025		Unity Trust Current /	896094288	Reimbursements	Clerk Reimbursement	X	0.95		0.95
86	Mileage	05/08/2025		Unity Trust Current /	896094288	Reimbursements	Clerk Reimbursement	X	18.90		18.90
86	Phone and Broadband	05/08/2025		Unity Trust Current /	896094288	Reimbursements	Clerk Reimbursement	X	17.40		17.40
86	Office allowance	05/08/2025		Unity Trust Current /	896094288	Reimbursements	Clerk Reimbursement	X	80.00		80.00
87	Playing field grass cutting	05/08/2025		Unity Trust Current /	92245030	Grass cutting	Ben Carter Gardens and T	X	900.00		900.00
88	Maintenance Contract	05/08/2025		Unity Trust Current /	620010440	Maintenance Contract	Ben Carter Gardens and T	X	560.11		560.11
89	NDP	05/08/2025		Unity Trust Current /	106970011	NDP services	Cornwall Council	S	81.91	16.38	98.29
90	Trees, Hedge Trimming, Bus s	05/08/2025		Unity Trust Current /	117481833	Bus Shelter	S.PERRY GUTTER & WINDI	X	40.00		40.00
91	NDP	06/08/2025		Unity Trust Current /	52439629	Hall Hire	Ponsanooth Hall Managem	X	32.00		32.00
92	Solar &EV	06/08/2025		Unity Trust Current /	990786499	Solar and EV	Sun Sparks Limited	S	6,859.50	1,371.90	8,231.40
93	Defibrillators	11/08/2025		Unity Trust Current /	184959475	Defib Pads	Defib Store	S	119.67	23.93	143.60
93	Defibrillators	11/08/2025		Unity Trust Current /	184959475	Defib Pads	Defib Store	E	10.00		10.00
94	Street lights repairs and renew	11/08/2025		Unity Trust Current /	80003782	Streetlights	Enerveo Ltd	S	2,710.60	542.12	3,252.72
Total									15,261.19	1,979.84	17,241.03

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Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role