

Ponsanooth Parish Council

2 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	HMRC	01/10/2025		Unity Trust Current /		Salaries	HMRC	X	1,236.25		1,236.25
119	IT and Computer	02/10/2025		Unity Trust Current /		Microsoft subscription	ICT4	S	10.30	2.06	12.36
120	Waste Collection	02/10/2025		Unity Trust Current /		Waste Collection	SUEZ Recycling and Recovi	S	53.91	10.78	64.69
121	Accounting and audit	02/10/2025		Unity Trust Current /		Accounting	scribe	S	51.00	10.20	61.20
122	Street Lights Electricity supply	02/10/2025		Unity Trust Current /		Electricity Supply Streetlights	SSE Energy Solutions	L	42.86	2.14	45.00
123	IT and Computer	02/10/2025		Unity Trust Current /		Annual Website and Email Sub:	IONOS	S	159.00	31.80	190.80
124	Accounting and audit	02/10/2025		Unity Trust Current /		Bank charge	Unity Trust Bank	X	6.00		6.00
125	Postage, stationary and printin	02/10/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	X	0.95		0.95
125	Mileage	02/10/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	X	25.20		25.20
125	Office allowance	02/10/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	X	80.00		80.00
125	Phone and Broadband	02/10/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	X	17.40		17.40
126	Pension	02/10/2025		Unity Trust Current /		Salaries	Cornwall Pension Fund	X	615.50		615.50
127	Salaries	02/10/2025		Unity Trust Current /		Salaries	Clerk Salary	X	1,793.21		1,793.21
128	Accounting and audit	02/10/2025		Unity Trust Current /		Accounting	BDO LLP	S	420.00	84.00	504.00
129	Hall hire and rents	02/10/2025		Unity Trust Current /		Hall Hire	Ponsanooth Hall Managem	X	88.00		88.00
130	Election Costs	02/10/2025		Unity Trust Current /		Elections	Cornwall Council	Z	322.48		322.48
131	Solar &EV	02/10/2025		Unity Trust Current /		Solar and EV	R Pellow & Son	S	665.22	133.04	798.26
132	PPFA New Building	02/10/2025		Unity Trust Current /		Legal costs new PPFA renewal	Stephens and Scown	S	507.00	101.40	608.40
Total									6,094.28	375.42	6,469.70