

Ponsanooth Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

8 December 2025 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	IT and Computer	10/11/2025		Unity Trust Current /		Emails subscription	IONOS	S	30.00	6.00	36.00
145	Street lights repairs and renew	08/12/2025		Unity Trust Current /		Streetlights	Enerveo Ltd	S	120.00	24.00	144.00
154	HMRC	10/11/2025		Unity Trust Current /		Salaries	HMRC	X	525.00		525.00
155	Pension	10/11/2025		Unity Trust Current /		Salaries	Cornwall Pension Fund	X	563.40		563.40
161	IT and Computer	08/12/2025		Unity Trust Current /		Emails subscription	IONOS	S	30.00	6.00	36.00
163	Hall hire and rents	08/12/2025		Unity Trust Current /		Hall Hire	Ponsanooth Hall Managem	Z	20.00		20.00
163	Hall hire and rents	08/12/2025		Unity Trust Current /		Hall Hire	Ponsanooth Hall Managem	Z	8.00		8.00
163	Hall hire and rents	08/12/2025		Unity Trust Current /		Hall Hire	Ponsanooth Hall Managem	Z	16.00		16.00
163	Hall hire and rents	08/12/2025		Unity Trust Current /		Hall Hire	Ponsanooth Hall Managem	Z	25.00		25.00
164	Bus Shelter	08/12/2025		Unity Trust Current /		Bus Shelter	S.PERRY GUTTER & WINDI	Z	40.00		40.00
168	PPFA Support Payment	08/12/2025		Unity Trust Current /		PPFA Support Payment	Ponsanooth Playing Fields	Z	2,200.00		2,200.00
169	NDP	08/12/2025		Unity Trust Current /		NDP services	Cornwall Council	Z	85.84		85.84
170	IT and Computer	08/12/2025		Unity Trust Current /		Microsoft subscription	ICT4	S	10.30	2.06	12.36
171	Accounting and audit	08/12/2025		Unity Trust Current /		Bank charge	Unity Trust Bank	Z	6.00		6.00
172	Subscriptions	08/12/2025		Unity Trust Current /		Scribe	scribe	S	51.00	10.20	61.20
173	Waste Collection	08/12/2025		Unity Trust Current /		Waste Collection	SUEZ Recycling and Recov	S	64.97	12.99	77.96
174	Postage, stationary and printin	08/12/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	Z	2.85		2.85
174	Mileage	08/12/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	Z	32.85		32.85
174	Phone and Broadband	08/12/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	Z	16.50		16.50
174	Office allowance	08/12/2025		Unity Trust Current /		Reimbursements	Clerk Reimbursement	Z	80.00		80.00
175	Kemeneth Krowji Electricity	08/12/2025		Unity Trust Current /		Electricity	Octopus Energy	L	10.52	0.53	11.05
176	Postage, stationary and printin	08/12/2025		Unity Trust Current /		Stationary	Viking	S	14.99	3.00	17.99
177	Maintenance Contract	08/12/2025		Unity Trust Current /		Maintenance Contract	Ben Carter Gardens and T	Z	526.83		526.83
178	Salaries	08/12/2025		Unity Trust Current /		Salaries	Clerk Reimbursement	X	1,721.42		1,721.42
179	Pension	08/12/2025		Unity Trust Current /		Salaries	Cornwall Pension Fund	X	563.40		563.40
180	HMRC	08/12/2025		Unity Trust Current /		Tax and NI	HMRC	X	525.00		525.00
Total									7,289.87	64.78	7,354.65