

Ponsanooth Parish Council

12 January 2026 (2025 - 2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
184	IT and Computer	05/01/2026		Unity Trust Current /		Microsoft subscription	ICT4	S	10.30	2.06	12.36
185	Accounting and audit	05/01/2026		Unity Trust Current /		Scribe	scribe	S	51.00	10.20	61.20
186	EV Charger Service Fee	05/01/2026		Unity Trust Current /		EV Charger	Payter	X	84.00		84.00
186	EV Charger Service Fee	05/01/2026		Unity Trust Current /		EV Charger	Payter	X	12.50		12.50
187	Waste Collection	05/01/2026		Unity Trust Current /		Waste Collection	SUEZ Recycling and Recovery	S	71.29	14.26	85.55
188	Kemeneth Krowji Water	05/01/2026		Unity Trust Current /		Water	South West Water	Z	86.50		86.50
189	Trees, Hedge Trimming, & ber	06/01/2026		Unity Trust Current /		Maintenance	Ben Carter Gardens and T	Z	60.00		60.00
189	Playing field grass cutting	06/01/2026		Unity Trust Current /		Maintenance	Ben Carter Gardens and T	Z	180.00		180.00
189	Maintenance Contract	06/01/2026		Unity Trust Current /		Maintenance	Ben Carter Gardens and T	Z	526.83		526.83
189	WIIldlife garden	06/01/2026		Unity Trust Current /		Maintenance	Ben Carter Gardens and T	Z	90.00		90.00
190	IT and Computer	06/01/2026		Unity Trust Current /		Emails subscription	IONOS	S	30.00	6.00	36.00
191	Kemeneth Krowji Electricity	06/01/2026		Unity Trust Current /		Electricity	Octopus Energy	L	40.98	2.05	43.03
192	Accounting and audit	06/01/2026		Unity Trust Current /		Bank charge	Unity Trust Bank	Z	6.00		6.00
193	Mileage	06/01/2026		Unity Trust Current /		Expenses	Clerk Salary	Z	32.85		32.85
193	Phone and Broadband	06/01/2026		Unity Trust Current /		Expenses	Clerk Salary	Z	16.50		16.50
193	Office allowance	06/01/2026		Unity Trust Current /		Expenses	Clerk Salary	Z	80.00		80.00
193	PPFA New Building	06/01/2026		Unity Trust Current /		Expenses	Clerk Salary	Z	7.00		7.00
194	Subscriptions	07/01/2026		Unity Trust Current /		Parish Online Mapping System	Parish Online	S	120.00	24.00	144.00
195	Hall hire and rents	08/01/2026		Unity Trust Current /		Hall Hire	Ponsanooth Hall Management	Z	20.00		20.00
196	Salaries	09/01/2026		Unity Trust Current /	January 2026	Salaries	Clerk Salary	X	1,359.42		1,359.42
197	HMRC	09/01/2026		Unity Trust Current /	January 2026	Tax and NI	HMRC	X	637.33		637.33
198	Pension	09/01/2026		Unity Trust Current /	January 2026	Salaries	Cornwall Pension Fund	X	563.40		563.40
199	Kemeneth Krowji repairs and re	12/01/2026		Unity Trust Current /		Emergency Tree Works	Ben Carter Gardens and T	Z	600.00		600.00
Total									4,685.90	58.57	4,744.47