

Date: 02/06/2026
Time: 15:11:03

Launceston Town Council

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Supplier Invoices Due

Date To: 02/06/2026

Name:	Date	Ref	Details	Net	VAT	Gross
Amazon	31/05/2026	205	Craft Items - Library - VC Funding	-164.37	-22.79	-187.16
Amazon	31/05/2026	206	Storage Boxes - TH Archive	-34.25	-6.85	-41.10
Amazon	31/05/2026	206a	Storage Boxes - TH Kitchen	-65.80	-13.16	-78.96
Amazon	31/05/2026	206	Pens - TH	-18.69	-3.74	-22.43
Amazon	31/05/2026	207	File Dividers - TH	-8.74	-1.75	-10.49
Amazon	31/05/2026	207a	Colouring Pencils - VIC	-12.89	-2.58	-15.47
Amazon	31/05/2026	208	Post it notes and file dividers - TH	-18.65	-3.73	-22.38
			Total:	-323.39	-54.60	-377.99
Biffa Environmental Municipal Services Ltd - Library	22/05/2026	209DD	General Waste - Library	-93.84	-18.77	-112.61
Biffa Environmental Municipal Services Ltd - Library	22/05/2026	210DD	Recycling - Library	-33.04	-6.61	-39.65
			Total:	-126.88	-25.38	-152.26
Bright HR	02/06/2026	211DD	Health & Safety Software	-365.18	-68.97	-434.15
			Total:	-365.18	-68.97	-434.15
British Gas - AH	01/06/2026	212DD	Gas - AH	-259.45	-12.97	-272.42
			Total:	-259.45	-12.97	-272.42
City Plumbing Supplies	01/06/2025	213	Pipe - Water Heater Compound	-21.63	-4.33	-25.96
City Plumbing Supplies	01/06/2026	214	Tap for Cem Shed	-12.90	-2.58	-15.48
City Plumbing Supplies	01/01/2026	215	Water Heater - Compound	-99.99	-20.00	-119.99
			Total:	-134.52	-26.91	-161.43
Clear Home Improvements	26/05/2026	216	Replace Fire Door - CP	-878.26	-175.65	-1053.91
			Total:	-878.26	-175.65	-1053.91
Cormac Solutions Ltd	01/06/2026	217a	2 Tonnes of Grit	-175.69	-35.13	-210.82
Cormac Solutions Ltd	01/06/2026	217	Grit Bin - Windmill	-300.68	-60.14	-360.82
			Total:	-476.37	-95.27	-571.64
Cornwall Council	01/06/2026	Rates	Rates - Cyprus Well	-216.00	0.00	-216.00
Cornwall Council	01/06/2026	Rates	Rates - Cemtery	-157.00	0.00	-157.00
Cornwall Council	01/06/2026	Rates	Rates - Westgate CP	-1890.00	0.00	-1890.00
Cornwall Council	01/06/2026	Rates	Rates - VIC	-239.00	0.00	-239.00
Cornwall Council	01/06/2026	Rates	Rates - TH	-2332.00	0.00	-2332.00
Cornwall Council	01/06/2026	Rates	Rates - AH	-541.00	0.00	-541.00
Cornwall Council	01/06/2026	Rates	Rates - Coach Park	-63.00	0.00	-63.00
			Total:	-5438.00	0.00	-5438.00
DWN Ltd	19/05/2026	218	Road Atlas Britain	-23.38	0.00	-23.38
			Total:	-23.38	0.00	-23.38
Devon Contract Waste Ltd	31/05/2026	219	Recycling - TH	-234.45	-46.89	-281.34
			Total:	-234.45	-46.89	-281.34
Dupli Limited	26/05/2026	220	Printer paper and ribbon	-494.99	-99.00	-593.99
			Total:	-494.99	-99.00	-593.99
Nicola Gilbert	20/05/2026	221	Thank you gifts - Mayor Choosing	-55.12	0.00	-55.12
			Total:	-55.12	0.00	-55.12
HSBC	22/05/2026	222	HSBCnet Charges: 1/4/26-30/4/26	-88.60	0.00	-88.60
			Total:	-88.60	0.00	-88.60
Hudson Accounting Ltd	01/06/2026	222a	Year End Audit 25/26	-750.00	0.00	-750.00
			Total:	-750.00	0.00	-750.00
Inspirational Real Estates Ltd	26/05/2026	223	VIC Rent: 24/06/26 - 28/09/26	-1687.50	0.00	-1687.50
Inspirational Real Estates Ltd	26/05/2026	223a	VIC Service Charge: 24/06/26 - 28/09/26	-100.00	0.00	-100.00
			Total:	-1787.50	0.00	-1787.50
John Brady Agencies (JBA)	27/05/2026	224	JBA Sourvenirs for resale @ VIC	-757.30	-143.06	-900.36
			Total:	-757.30	-143.06	-900.36
The Laundry Basket	01/06/2026	225	Launder Tablecloths	-261.25	0.00	-261.25
			Total:	-261.25	0.00	-261.25
Lyreco UK Limited	31/05/2026	226b	Size 9 and 10 Nitrex Gloves - TH	-13.00	-2.60	-15.60
Lyreco UK Limited	31/05/2026	226a	Harpic Toilet Cleaner - Toilets	-99.83	-19.97	-119.80
Lyreco UK Limited	31/05/2026	226	Black Folders - TH	-115.61	-23.12	-138.73
Lyreco UK Limited	31/05/2026	227	Napkins - Mayor Choosing	-59.75	-11.95	-71.70
			Total:	-288.19	-57.64	-345.83
Maunders Farm & Country	31/05/2026	228a	compost for TS pots	-27.48	-5.50	-32.98
Maunders Farm & Country	31/05/2026	228	Bolts and hinges - Ride-on Mower	-29.75	-5.95	-35.70
			Total:	-57.23	-11.45	-68.68
More Creative Solutions	28/05/2026	229	Reflective strips for TS bollard x6	-28.44	-5.69	-34.13
			Total:	-28.44	-5.69	-34.13
Petty Cash	26/05/2026	230	Petty Cash Injection - TH	-50.00	0.00	-50.00
			Total:	-50.00	0.00	-50.00
PHS Group plc	27/05/2026	231	Sanitary Disposal 1/7/26-30/6/27	-2857.40	-571.48	-3428.88
PHS Group plc	27/05/2026	232	Sanitary Disposal 1/7/26-30/6/27 - WH CP	-290.16	-58.03	-348.19
PHS Group plc	27/05/2026	233	Sanitary Disposal 1/7/26-30/6/27 - Newport	-264.05	-52.81	-316.86
PHS Group plc	27/05/2026	234	Sanitary Disposal 1/7/26-30/6/27 - Library	-207.00	-41.40	-248.40
PHS Group plc	27/05/2026	235	Sanitary Disposal 1/7/26-30/6/27 - AH	-190.06	-38.01	-228.07
PHS Group plc	27/05/2026	236	Sanitary Disposal 1/7/26-30/6/27 - VIC	-36.96	-7.39	-44.35
			Total:	-3845.63	-769.12	-4614.75
R M Builders & Contractors Limited	26/05/2026	237	Works to SA - Funded by Historic England	-26306.11	-5261.22	-31567.33
			Total:	-26306.11	-5261.22	-31567.33
RoSPA Training Centre	26/05/2026	238	Annual Inspection of Play Area Equipment	-640.00	-128.00	-768.00
			Total:	-640.00	-128.00	-768.00
Sage UK	01/06/2026	239DD	Sage: May 26 / June 26	-344.67	-68.94	-413.61
			Total:	-344.67	-68.94	-413.61
Southern Electric - Amenity Light	13/05/2026	240DD	Electric - Amenity Lights	-126.40	-6.32	-132.72
			Total:	-126.40	-6.32	-132.72
Southern Electric - Green Room	16/05/2026	241	Electric - Green Room	-207.52	-10.38	-217.90
			Total:	-207.52	-10.38	-217.90

Southern Electric - Defib	13/05/2026	242	Electric - Defib		-55.79	-2.79	-58.58
				Total:	-55.79	-2.79	-58.58
South West Water - WH	21/05/2026	243	Water - WH		-1081.15	0.00	-1081.15
				Total:	-1081.15	0.00	-1081.15
South West Water - Dutson	21/05/2026	244	Water - Dutson		-71.28	0.00	-71.28
				Total:	-71.28	0.00	-71.28
South West Water - VIC	21/05/2026	245	Water - VIC		-473.15	0.00	-473.15
				Total:	-473.15	0.00	-473.15
South West Water - GP	21/05/2026	246	Water - GP		-54.65	0.00	-54.65
				Total:	-54.65	0.00	-54.65
South West Water - AH	21/05/2026	247	Water - AH		-84.32	-7.53	-91.85
				Total:	-84.32	-7.53	-91.85
South West Water - SA	21/05/2026	248	Water - SA		-51.56	-5.12	-56.68
				Total:	-51.56	-5.12	-56.68
South West Water - TH 122 0574 01	12/05/2026	249	Water - TH		-122.02	0.00	-122.02
				Total:	-122.02	0.00	-122.02
Tamar Water Solutions	28/05/2026	250	Legionella Testing: May 2026		-177.50	-35.50	-213.00
				Total:	-177.50	-35.50	-213.00
Western Office Equipment	02/06/2026	251	PDQ Rolls - Library		-25.60	-5.12	-30.72
Western Office Equipment	02/06/2026	251a	PDQ Rolls - VIC		-25.60	-5.12	-30.72
Western Office Equipment	02/06/2026	251b	PDQ Rolls - TH		-12.80	-2.56	-15.36
				Total:	-64.00	-12.80	-76.80
ZIG ZAG	29/05/2026	252	Childrens Magic - Country Fair - Funded by Rotary Grant		-230.00	0.00	-230.00
				Total:	-230.00	0.00	-230.00
				Grand Total	-46814.25	-7131.20	-53945.45

Key: Direct Debot Payments
 BACS Payments