

Date: 08/07/2026
Time: 15:08:47

Launceston Town Council

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Supplier Invoices Due

Date To: 08/07/2026

<u>Name:</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
AMC Electrical Ltd	04/07/2026	310	Remedial Works - Green Room	- 1,290.00	- 258.00	- 1,548.00
			Total:	- 1,290.00	- 258.00	- 1,548.00
Argos	22/06/2026	311CC	Fan - VIC	- 70.00	-	- 70.00
			Total:	- 70.00	-	- 70.00
Bridge Tools	30/06/2026	312a	Bolts - CP Toilets	- 2.08	- 0.42	- 2.50
Bridge Tools	30/06/2026	312b	Shovel & Dustpan & Brush - CP	- 14.08	- 2.82	- 16.90
Bridge Tools	30/06/2026	312	Spare keys for TIC	- 8.33	- 1.67	- 10.00
			Total:	- 24.49	- 4.91	- 29.40
Bright Solicitors	29/06/2026	313	Review of deed & Library agreement	- 403.00	- 80.60	- 483.60
			Total:	- 403.00	- 80.60	- 483.60
British Gas - AH	30/06/2026	314DD	Gas - AH	- 181.99	- 9.09	- 191.08
			Total:	- 181.99	- 9.09	- 191.08
British Gas - TH	19/06/2026	315DD	Gas - TH	- 372.29	- 18.61	- 390.90
			Total:	- 372.29	- 18.61	- 390.90
Brookside Ecology	24/06/2026	316	Bat Survey - TH	- 2,200.00	- 440.00	- 2,640.00
			Total:	- 2,200.00	- 440.00	- 2,640.00
Cornwall Council	01/07/2026	Rates	Rates - Cyprus Well	- 216.00	-	- 216.00
Cornwall Council	01/07/2026	Rates	Rates - Cemtery	- 157.00	-	- 157.00
Cornwall Council	01/07/2026	Rates	Rates - Westgate CP	- 1,890.00	-	- 1,890.00
Cornwall Council	01/07/2026	Rates	Rates - VIC	- 239.00	-	- 239.00
Cornwall Council	01/07/2026	Rates	Rates - TH	- 2,332.00	-	- 2,332.00
Cornwall Council	01/07/2026	Rates	Rates - AH	- 541.00	-	- 541.00
Cornwall Council	01/07/2026	Rates	Rates - Coach Park	- 63.00	-	- 63.00
Cornwall Council	25/06/2026	317	Emptying Litter Bins 1/4/26-31/3/27	- 4,161.54	- 832.31	- 4,993.85
			Total:	- 9,599.54	- 832.31	- 10,431.85
DGM Limited	23/06/2026	318	Belt - Mower	- 45.63	- 9.13	- 54.76
			Total:	- 45.63	- 9.13	- 54.76
Devon Contract Waste Ltd	30/06/2026	319	Recycling - TH	- 173.20	- 34.64	- 207.84
			Total:	- 173.20	- 34.64	- 207.84
Eagle Plant	30/06/2026	321	Hazzard Tape Priory park	- 11.21	- 2.24	- 13.45
Eagle Plant	30/06/2026	320	Digger & Dumper Hire - Cem	- 235.20	- 47.04	- 282.24
			Total:	- 246.41	- 49.28	- 295.69
First Choice PCs Ltd	30/06/2026	322	Phone & Broadband - AH	- 74.99	- 15.00	- 89.99
First Choice PCs Ltd	30/06/2026	323	Sim - Library	- 25.00	- 5.00	- 30.00
First Choice PCs Ltd	30/06/2026	324	Duo, Security software - VIC	- 40.80	- 8.16	- 48.96
First Choice PCs Ltd	30/06/2026	324a	Website - VIC	- 10.00	- 2.00	- 12.00
First Choice PCs Ltd	30/06/2026	324b	Phone & Broadband - VIC	- 103.50	- 20.70	- 124.20
First Choice PCs Ltd	30/06/2026	325	Phone & Broadband - TH	- 115.48	- 23.10	- 138.58
First Choice PCs Ltd	30/06/2026	325a	DUO, Payroll, updates, security, server - TH	- 1,419.42	- 283.88	- 1,703.30
First Choice PCs Ltd	30/06/2026	325b	Website - TH	- 40.00	- 8.00	- 48.00
First Choice PCs Ltd	30/06/2026	326	Website - Priory (Grant)	- 10.00	- 2.00	- 12.00
			Total:	- 1,839.19	- 367.84	- 2,207.03
Fullstop Fire & Security Ltd	01/06/2026	327	Fire Alarm: 5/7/26-4/7/27 LHM	- 195.40	- 39.08	- 234.48
Fullstop Fire & Security Ltd	23/06/2026	328	Fire detection call out - LHM	- 50.50	- 10.10	- 60.60
			Total:	- 245.90	- 49.18	- 295.08
Global Payments	08/07/2026	329DD	Card Machine Charges: June 26 - TH	- 18.50	- 3.70	- 22.20
Global Payments	30/06/2026	329DD	Card Machine Charges: June 26 - TH	- 8.76	-	- 8.76
Global Payments	30/06/2026	330DD	Card Machine Charges: June 26 - VIC	- 18.50	- 3.70	- 22.20
Global Payments	30/06/2026	330DD	Card Machine Charges: June 26 - VIC	- 9.07	-	- 9.07
Global Payments	30/06/2026	331DD	Card Machine Charges: June 26 - Library	- 18.50	- 3.70	- 22.20
Global Payments	30/06/2026	331DD	Card Machine Charges: June 26 - Library	- 2.68	-	- 2.68
			Total:	- 76.01	- 11.10	- 87.11
Greenaways Service Station	01/07/2026	332c	Fuel - Mowers	- 153.26	- 30.65	- 183.91
Greenaways Service Station	01/07/2026	332b	Fuel - Mowers	- 108.63	- 21.73	- 130.36
Greenaways Service Station	01/07/2026	332a	Diesel - Truck and Van	- 159.34	- 31.87	- 191.21
Greenaways Service Station	01/07/2026	332	Diesel - Mowers	- 112.14	- 22.42	- 134.56
			Total:	- 533.37	- 106.67	- 640.04
Sue Hoult	01/07/2026	333	Honey sold @ VIC	- 72.90	-	- 72.90
			Total:	- 72.90	-	- 72.90
HSBC	01/06/2026	334	HSBCnet charges 3/3/26 - 2/4/26	- 112.04	-	- 112.04
HSBC	01/06/2026	335	HSBCnet charges 3/4/26 - 2/5/26	- 117.45	-	- 117.45
HSBC	24/06/2026	336	HSBCnet charges 3/5/26 - 2/6/26	- 115.73	-	- 115.73
HSBC	24/06/2026	337	HSBCnet charges 3/5/26 - 2/6/26	- 2.25	-	- 2.25
HSBC	01/06/2026	338	HSBCnet charges 3/4/26 - 2/5/26	- 0.55	-	- 0.55
HSBC	13/06/2026	339	HSBCnet charges May 26	- 104.12	-	- 104.12
			Total:	- 452.14	-	- 452.14
Inspirational Real Estates Ltd	01/06/2026	340	Buildings Insurance - VIC	- 255.04	-	- 255.04
			Total:	- 255.04	-	- 255.04
Jason Bellenger	30/06/2026	341	Report on Chestnut Tree - Priory	- 150.00	-	- 150.00
			Total:	- 150.00	-	- 150.00
Launceston Agricultural Association Limited	24/06/2026	342CC	Launceston show stand	- 105.00	-	- 105.00
Launceston Agricultural Association Limited	24/06/2026	343CC	Launceston show stand	- 220.00	-	- 220.00
			Total:	- 325.00	-	- 325.00
Lyreco UK Limited	30/06/2026	344	Rubber - TH	- 281.49	- 56.30	- 337.79
			Total:	- 281.49	- 56.30	- 337.79
Maunders Farm & Country	30/06/2026	345	Boots - NP	- 74.98	- 1.00	- 75.98
Maunders Farm & Country	30/06/2026	345a	Boots - RV	- 69.99	-	- 69.99

			Total:	- 144.97	- 1.00	- 145.97
The National Allotment Society	17/06/2026 357	Annual Membership		- 70.00	- 14.00	- 84.00
			Total:	- 70.00	- 14.00	- 84.00
NPower - RH Toilets	04/07/2026 346	Electric - RH Toilets		- 55.49	- 2.77	- 58.26
NPower - RH Toilets	04/07/2026 347	Electric - RH Toilets		- 70.02	- 3.50	- 73.52
NPower - RH Toilets	04/07/2026 348	Electric - RH Toilets		- 54.34	- 2.72	- 57.06
NPower - RH Toilets	04/07/2026 349	Electric - RH Toilets		- 59.23	- 2.96	- 62.19
NPower - RH Toilets	04/07/2026 350	Electric - RH Toilets		- 53.22	- 2.66	- 55.88
NPower - RH Toilets	04/07/2026 351	Electric - RH Toilets		- 58.54	- 2.93	- 61.47
NPower - RH Toilets	04/07/2026 352	CN - Electric - RH Toilets		167.03	8.35	175.38
NPower - RH Toilets	04/07/2026 353	CN - Electric - RH Toilets		149.26	7.46	156.72
NPower - RH Toilets	04/07/2026 354	CN - Electric - RH Toilets		296.27	14.81	311.08
NPower - RH Toilets	04/07/2026 355	CN - Electric - RH Toilets		179.44	8.97	188.41
NPower - RH Toilets	04/07/2026 356	CN - Electric - RH Toilets		156.71	7.84	164.55
NPower - RH Toilets	04/07/2026 358	CN - Electric - RH Toilets		166.05	8.30	174.35
			Total:	763.92	38.19	802.11
Orchards Electrical Ltd	30/06/2026 359	Light bulbs - Main Hall		- 25.00	- 5.00	- 30.00
			Total:	- 25.00	- 5.00	- 30.00
Pear Technology Services Ltd	30/06/2026 360	Pear support & updates		- 245.00	- 49.00	- 294.00
			Total:	- 245.00	- 49.00	- 294.00
Petty Cash	22/06/2026 361	Petty Cash Injection - TH		- 50.00	-	- 50.00
			Total:	- 50.00	-	- 50.00
PHS Group plc	27/06/2026 362	Toilet Roll Holders - Westgate CP Toilets		- 193.70	- 38.74	- 232.44
			Total:	- 193.70	- 38.74	- 232.44
R M Builders & Contractors Limited	03/07/2026 363	Works to SA - Historic England Grant		- 43,958.69	- 8,791.74	- 52,750.43
			Total:	- 43,958.69	- 8,791.74	- 52,750.43
Safety Supply Company	29/06/2026 364	Gloves size 9 (x40) & Gloves size 10 (x40) - Grounds		- 33.07	- 6.61	- 39.68
			Total:	- 33.07	- 6.61	- 39.68
Screwfix - Trade UK Account	29/06/2026 365	Grass Cutting Sleeves		- 33.97	- 6.79	- 40.76
			Total:	- 33.97	- 6.79	- 40.76
Siemens Financial Services Limited	29/06/2026 366	Photocopier Lease Charges		- 359.84	- 71.97	- 431.81
			Total:	- 359.84	- 71.97	- 431.81
Southern Electric - TH	22/06/2026 367DD	Electric - Green Room		- 347.81	- 17.39	- 365.20
			Total:	- 347.81	- 17.39	- 365.20
Southern Electric - 6 Broad Street GAS	12/06/2026 368DD	Gas - Broad Street		- 30.25	- 1.51	- 31.76
			Total:	- 30.25	- 1.51	- 31.76
Spot On Supplies	23/06/2026 369	Black Bags - TH		- 87.42	- 17.48	- 104.90
			Total:	- 87.42	- 17.48	- 104.90
Tamar Water Solutions	28/06/2026 370	Legionella Testing - June 26		- 177.50	- 35.50	- 213.00
			Total:	- 177.50	- 35.50	- 213.00
Wallgate	06/07/2026 371	Wallgate Walcare 208 gold and soap		- 103.24	- 20.65	- 123.89
			Total:	- 103.24	- 20.65	- 123.89
			Grand Total	- 63,934.13	- 11,366.85	- 75,300.98

Key:

	Direct Debit Payments
	BACS Payments
	Credit Card