

**PORT ST MARY COMMISSIONERS
PUBLIC SESSION 1 AUGUST 2012**

(25/12)

Minutes of the Ordinary Board meeting of Port St Mary Commissioners Open Session held in the Boardroom of Port St Mary Town Hall on Wednesday 1 August 2012 at 7.30 p.m.

Present: Mdms B McCabe (Chairman), H Kinvig & R Sinfield
Messrs C Kinley (Vice Chairman), R Cooil & A Grace
Apologies: Mr A Merchant, Mr R Ashcroft & Mr M O'Meara
In Attendance: Mr J Roberts (Clerk) & Mrs D Greenwood (taking minutes)

A quorum being present the Chairman declared the meeting open.

Minutes of Public Ordinary Meeting 18 July 2012	RESOLVED: that the minutes of the Public meeting held on 18 July 2012 be approved and signed as a correct record. (Prop RS, S-RC)	
Matters Arising		
Golf Course & Play Ground	P20, Mrs Sinfield stated she attended the Youth Action Group meeting where various sites for a skate park were discussed, Mr P Gawne MHK has offered a potential site at Bradda Glen. NOTED.	
Town Hall Car Park	P22, letter 19.7.2012 from resident regarding article in the local press highlighting parking restrictions was circulated. RESOLVED: that the resident is informed that the Port St Mary (Parking Places) Order has been in place since 2006 restricting parking to 18 in any 24 hour period. However it is not stringently enforced and is in place to discourage abandoned, unroadworthy and untaxed vehicles on Commissioners' car parks. (Prop CK, S-AG)	Action Clerk
2 nd Supplemental List	P16, Bayqueen Site – Letter 23.7.2012 from The Treasury advising that the area occupied by the builders' equipment does not meet the criteria of rateable occupation was circulated and NOTED. The Clerk stated he was still waiting to hear from Hartford Homes to arrange a meeting with the Board. NOTED.	
Deferred Items – None		
Planning Matters		
Planning Applications – None		
Planning Approvals		
PA12/00823/B	On 12 July 2012 by a Senior Planning Officer to Mr & Mrs C Davies for alterations and extensions to dwelling and creation of additional vehicular access at Teen Kai, Clifton Road, Port St Mary. No none standard conditions. NOTED.	
PA12/00901/B	On 30 July 2012 by a Senior Planning Officer to Port St Mary Commissioners for the installation of replacement windows and three clocks at the Town Hall, The Promenade, Port St Mary. No none standard conditions. NOTED.	
Planning Refusals – None		
Planning Appeals		
PA12/00675/B	Mr & Mrs A Spadoni for the erection of a replacement garage at Thie Vane, Truggan Road, Port St Mary. Letter 1.8.2012 from neighbour appealing against the planning approval, highlighting issues with the highway and reduction of light to his property accompanied by photographs were circulated. The Board agreed	

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	that whilst they sympathised with the appellant they could offer no objections to PA12/00675/B.	
Planning Correspondence – None		
Other Planning Matters – None		
Finance		
Finance Officer's Report	<i>N/A 2nd meeting of the month</i>	
Summary of GRA Expenditure	<i>N/A 2nd meeting of the month</i>	
Policy & Resources – None		
Establishment – None		
Public Housing Matters – None		
Public Correspondence		
Portaloo on Lower Promenade	Email 25.7.2012 from resident objecting to the position of the portaloo adjacent to seating area on the lower Promenade was circulated. The difficulty of finding a suitable alternative site was discussed. RESOLVED: that the Clerk investigates a potential site to relocate the portaloo on the Chapel Bay House end of Chapel Beach. (Prop RC, S-AG)	Action Clerk
Flagpoles at the Mona's Queen Anchor Memorial	Emails to/from the Clerk and resident of Clifton Road were circulated. The resident objected to the noise of the halyards striking the flagpoles, flags flapping and queried why Mr Teare's objections were not taken into account. The Clerk pointed out that Mr Teare lived too far away from the site to be granted party status by the Planning Office. It was agreed that halyards striking masts was a common noise associated with a seafaring village, and there had been no other negative comments regarding the Memorial. For future flagpole installations consideration could be given to the use of poles with internal halyards if economically viable.	Action Clerk
Special Projects – None		
Representative's Reports – N/A 2nd meeting of the month		
Topics for Discussion submitted by Members		
PSM in Bloom 2013	Mr R Cooil requested consideration is given to judging the event by entries only in future, as this year it was difficult to access or identify all gardens. RESOLVED: that future Port St Mary in Bloom competitions shall be judged on entries only using a simple form, advertisement of the event shall commence in early June of each year. (Prop RC, S-CK)	Action Clerk
Notices of Motions submitted by Members – None		
Chairman's Business		
Civic Functions, Invitations, Etc	<i>None</i>	
Chairman's Report	<i>None</i>	
Any Other Business		
Keep Port St Mary Tidy Competition	Mrs R Sinfield reported that the Junior Scoill Phurt le Moirrey's PTFA had organised a Keep PSM Tidy poster competition which was judged by Mr & Mrs R Cooil who selected two winners. RESOLVED: that Port St Mary Commissioners shall fund the production of the	Action Clerk

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	designs of the two winning entries for the PTFA Keep Port St Mary Tidy poster competition into stickers to be put on the Village's street bins. A letter shall be sent to SPMPTFA congratulating them for supporting the community. (Prop AG, S-RC)	
Collapsed Wall on the Golf Course	The Clerk reported part of the wall between the Golf Course and a property in St Mary's Glebe had collapsed possibly due to wet weather conditions, this was under investigation. NOTED.	
Port St Mary Commissioners' Website	The Clerk stated he hoped to be in a position to 'go live' with the website on 2 August after final proof reading and amendments have been undertaken. NOTED.	
Date of Next Board Meeting	Wednesday 15 August 2012 at 7.30 p.m.	

There being no further business the Public Session of the meeting closed at 7.50 p.m.



Chairman

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<u>Port St. Mary Commissioners</u> <u>Finance Officer's Report</u> <u>August 2012</u>
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Chairman and Members of the Board,

Please find below details of the current financial position of the various bank accounts which we hold:-

Revenue Account

The total cash that is currently in the General Revenue Account amounts to £ 543,573.88 of which £ 525,439.37 is on a weekly "on call" account which is gaining a higher weekly interest than the £ 18,134.51 which is in the Current & Reserve accounts, which are linked together with automatic transfers.

Capital Account

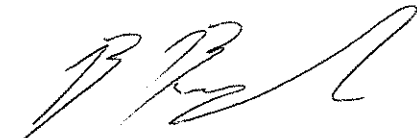
The total cash that is currently in the Capital Account amounts to £ 225,946.72 of which £ 146,298.78 is on a monthly "on call" account and £ 55,531.15 being on a weekly "on call" account which are gaining a higher weekly interest than the £ 24,116.79 which is in the Current & Reserve accounts, which are linked together with automatic transfers.

Invoices To Be Paid

Please find attached a list of invoices which have been received in the Office but remain unpaid and await the Board's approval.

The total amount of invoices that have not been paid as yet amount to £ 82,148.33, with £ 250.63 to be paid by Direct Debit and the remaining £81,897.70 is all due to be paid out of the General Account.

Please also find a list of payments that have been paid since the last meeting which have not been presented to the Board, totalling £ 14,915.36.



Brian J Boyle.
Technical Officer

10th August 2012.

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Received	Supplier	Reason for Invoice	House	Category	Total Netft	VAT	Total Cost
16/05/2012	Water Works Ltd.	Re-plumb Bath & New Pipeworks	1 PR	Housing	£126.02	£25.20	£151.22
18/05/2012	Water Works Ltd.	Leaking Tank Valve in Garden	1 SA	Housing	£19.99	£4.00	£23.99
11/06/2012	Water Works Ltd.	Pump Out Tank & Replace Tank Valve	1 SA	Housing	£278.92	£55.78	£334.70
11/06/2012	Water Works Ltd.	Leaking Flow Switch on Boiler	1 SA	Housing	£43.66	£8.74	£52.40
26/06/2012	Water Works Ltd.	Repair Leaking Flow Switch	1 SA	Housing	£99.52	£19.91	£119.43
24/05/2012	Water Works Ltd.	Bathroom Works & Extra Works for Same	10 LA	Housing - Void	£2,344.86	£468.97	£2,813.82
16/05/2012	Water Works Ltd.	Gas Boiler Safety Check	10 LA	Housing - Void	£26.35	£5.27	£31.62
16/05/2012	Water Works Ltd.	Repairs to Leaking Boiler	10 PR	Housing	£39.98	£8.00	£47.98
11/06/2012	Water Works Ltd.	Leaking Boiler / Expansion Vessel	10 PR	Housing	£39.98	£8.00	£47.98
11/06/2012	Water Works Ltd.	Supply & Fit New Expansion Vessel	10 PR	Housing	£161.48	£32.30	£193.78
09/08/2012	Water Works Ltd.	Replace Leaking Ball Valve in WC	10 PR	Housing	£59.97	£12.00	£71.97
09/08/2012	Water Works Ltd.	Unblock Kitchen Sink	10 PR	Housing	£19.99	£4.00	£23.99
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	10 SMA	Housing	£167.22	£33.44	£200.66
18/05/2012	Water Works Ltd.	Repair Leaking Pipes in Ceiling	11 BB	Housing - Void	£123.82	£24.76	£148.58
17/05/2012	Water Works Ltd.	Boiler Safety Check & Call out Manx Gas	11 BB	Housing - Void	£59.97	£11.99	£71.96
17/05/2012	Water Works Ltd.	Repair Leak in Upstairs Bedroom	11 BB	Housing - Void	£95.58	£19.11	£114.69
11/06/2012	Water Works Ltd.	Leaking Stop Tap	11 BB	Housing - Void	£39.98	£8.00	£47.98
18/05/2012	Water Works Ltd.	Repair Faulty Kitchen Tap	11 PR	Housing	£57.98	£11.60	£69.58
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	11 SA	Housing	£97.19	£19.44	£116.63
02/08/2012	Ardern & Druggan Ltd.	Change Light Switch in Front Bedroom	11 SA	Housing	£39.01	£7.80	£46.81
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	12 BB	Housing - Void	£26.35	£5.27	£31.62
18/05/2012	Water Works Ltd.	Replace Vents, Unblock Expansion Vessel	12 PR	Housing	£238.68	£47.73	£286.41
26/06/2012	Water Works Ltd.	Replace Auto Air Vents & Expansion Vessel	12 PR	Housing	£279.59	£55.92	£335.51
03/07/2012	Water Works Ltd.	Remove Boxing Lid, Fit Oil Lines & Lever Valve	12 SMA	Housing	£90.02	£18.01	£108.03
27/07/2012	Water Works Ltd.	Bond & Earth Boiler	13 PR	Housing	£99.18	£19.84	£119.02
03/07/2012	Water Works Ltd.	Replace Weeping Blending Valve	13 SA	Housing	£145.28	£29.06	£174.34
06/08/2012	Water Works Ltd.	Repair Flow Switch & Blending Valve	13 SA	Housing	£43.66	£8.74	£52.40
12/07/2012	Water Works Ltd.	Reseal Leaking Pipe on System	13 SMA	Housing	£127.30	£25.46	£152.76
27/07/2012	Water Works Ltd.	Repair Leaking Pipe from Bathroom Sink	14 LA	Housing	£57.98	£11.60	£69.58
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Fire Valve	14 SA	Housing	£160.71	£32.14	£192.85
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	15 SMA	Housing	£97.19	£19.44	£116.63
11/06/2012	Water Works Ltd.	Leaking Flow Switch on Boiler	16 SA	Housing	£43.66	£8.74	£52.40
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Lever Valve	16 SA	Housing	£230.74	£46.14	£276.88
03/07/2012	Water Works Ltd.	Repairs to Leaking Boiler	16 SMA	Housing	£39.98	£8.00	£47.98

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03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Lever Valve	16 SMA	Housing	£167.22	£33.44	£200.66
12/07/2012	Water Works Ltd.	Remove & Refit Secondary Heat Exchanger	17 SA	Housing	£352.49	£70.50	£422.99
27/07/2012	Water Works Ltd.	New Heat Exchanger & Parts + Fitting	17 SA	Housing	£874.79	£174.96	£1,049.75
12/07/2012	Water Works Ltd.	Replace Auto Air Vents & Test	18 SA	Housing	£97.19	£19.44	£116.63
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	19 SA	Housing	£97.19	£19.44	£116.63
09/08/2012	Water Works Ltd.	Repairs to Faulty Stop Tap	2 TP	Housing	£59.97	£11.99	£71.96
27/07/2012	Water Works Ltd.	Repair Leaking Boiler	20 SA	Housing	£39.98	£8.00	£47.98
27/07/2012	Water Works Ltd.	Replace Time Clock on Boiler	20 SMA	Housing	£93.08	£18.62	£111.70
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	21 SA	Housing	£97.19	£19.44	£116.63
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Support Clip	22 SA	Housing	£100.19	£20.04	£120.23
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Fire Valve	23 SA	Housing	£180.70	£36.13	£216.83
03/07/2012	Water Works Ltd.	No Pressure on Boiler	23 SA	Housing	£39.98	£8.00	£47.98
12/07/2012	Water Works Ltd.	Replace Air Vents & Oil Line	24 SA	Housing	£149.22	£29.84	£179.06
12/07/2012	Water Works Ltd.	Repressurise & Leave Filling Loop Connected	3 PR	Housing	£29.99	£6.00	£35.99
03/07/2012	Water Works Ltd.	Fit New Blow Off & Pump Out Exp Vessel	3 SA	Housing	£93.84	£18.77	£112.61
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Lever Valve	3 SMA	Housing	£167.22	£33.44	£200.66
12/07/2012	Water Works Ltd.	Repair Water Leak on Heat Exchanger	3 SMA	Housing	£67.33	£13.46	£80.79
18/07/2012	Water Works Ltd.	Replace WC Syphon & Wasters on Bath Taps	4 CB	Housing	£73.60	£14.73	£88.33
09/08/2012	Water Works Ltd.	Unblock Filling Loop on Boiler	4 FR	Housing	£39.98	£8.00	£47.98
14/06/2012	Water Works Ltd.	Repairs to Kitchen Taps	4 PR	Housing	£55.79	£11.16	£66.95
13/07/2012	Cleeruv Aerial Specialists Ltd	Replace Rusted Zinc 1 Dish & LNB	4 SMA	Housing	£89.00	£17.80	£106.80
18/05/2012	Water Works Ltd.	Repair Leaking WC Cistern	4 SMA	Housing	£62.10	£12.42	£74.52
18/05/2012	Water Works Ltd.	Replace 3 Auto Air Vents, Repair Flow Switch	4 SMA	Housing	£101.39	£20.28	£121.67
12/07/2012	Water Works Ltd.	Repair Water Leak on Heat Exchanger	4 SMA	Housing	£67.33	£13.46	£80.79
18/07/2012	Water Works Ltd.	Plank of Sink & Plump in New Pipeworks	5 CB	Housing - Void	£98.91	£19.78	£118.69
27/07/2012	Water Works Ltd.	Supply & Fit Wash Basin & Blank Off Gas Fire	5 CB	Housing - Void	£253.22	£50.66	£303.88
02/08/2012	J Qualtrough & Co. Ltd.	Thistle Bonding Plaster	5 CB	Housing - Void	£8.80	£1.76	£10.56
27/07/2012	Trade UK (B&Q)	Tiles, Trim, Adhesive, Grout & Kitchen Door	5 CB	Housing - Void	£99.59	£19.91	£119.50
26/06/2012	Water Works Ltd.	Replace Auto Air Vents	5 PR	Housing	£97.19	£19.44	£116.63
12/07/2012	Water Works Ltd.	Replace Weeping Air Vents & Oil Line	5 SA	Housing	£170.22	£34.04	£204.26
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	5B SMA	Housing - Void	£26.35	£5.27	£31.62
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Fire Valve	6 PR	Housing	£180.70	£36.13	£216.83
25/05/2012	Water Works Ltd.	Repressurise Boiler & Check for Leaks	6 SMA	Housing	£39.98	£8.00	£47.98
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Lever Valve	6 SMA	Housing	£151.40	£30.28	£181.68
03/07/2012	Water Works Ltd.	Replace Fire Valve	7 PR	Housing	£103.50	£20.70	£124.20
09/08/2012	Water Works Ltd.	Boiler Producing Poor Hot Water (Diverter Valve)	7 TP	Housing	£39.98	£8.00	£47.98

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16/05/2012	Water Works Ltd.	Gas Boiler Safety Check	7B SMA	Housing - Void	£26.35	£5.27	£31.62
12/07/2012	Water Works Ltd.	Replace Fire Valve, Air Vents & Bleed Valve	8 BB	Housing	£184.38	£36.87	£221.25
24/07/2012	Ardern & Druggan Ltd.	Lights Not Working - Fitting Wrongly Connected	8 CB	Housing	£25.00	£5.00	£30.00
25/05/2012	Water Works Ltd.	Gas Boiler Safety Check	8 CB	Housing - Void	£26.35	£5.27	£31.62
26/06/2012	Water Works Ltd.	Repair Leaking Boiler & Replace Filling Loop	8 PR	Housing	£63.68	£12.74	£76.42
03/07/2012	Water Works Ltd.	Repair Leaking Flow Switch	8 SMA	Housing	£43.66	£8.74	£52.40
03/07/2012	Water Works Ltd.	Replace All Lines, Flex's & Lever Valve	8 SMA	Housing	£92.31	£18.46	£110.77
26/06/2012	Water Works Ltd.	Repair Leaking Tap - New Tap Revivor	9 PR	Housing	£56.79	£11.16	£66.95
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Blending Valve	9 SA	Housing	£272.52	£54.50	£327.02
26/06/2012	Water Works Ltd.	Repairs to Boiler	9B SMA	Housing	£39.98	£8.00	£47.98
16/05/2012	Water Works Ltd.	Repairs to Burst Pipe		Smithy	£215.12	£43.02	£258.14
14/06/2012	Water Works Ltd.	No Hot Water in West Room		Town Hall	£19.99	£4.00	£23.99
09/07/2012	Water Works Ltd.	Oil Boiler Safety Checks		Housing - Annual	£865.65	£173.13	£1,038.78
12/07/2012	Ashcrofts Ltd.	Blackfriar Quick-Dry Woodstain		Seating	£35.14	£7.03	£42.17
12/07/2012	Manx Telecom Ltd.	Ebiz to 30/09/2012		Office - Computers	£35.50	£7.10	£42.60
16/07/2012	Post Office	Tax for Kubota - HMN 634N		Gardener - Machinery	£11.00	£0.00	£11.00
18/07/2012	Water Works Ltd.	Repair Leaking Waste in Kitchen		Golf - Pavilion	£60.52	£12.11	£72.63
18/07/2012	Water Works Ltd.	No Pressure on Gas Boiler		Golf - Pavilion	£29.99	£6.00	£35.99
19/07/2012	Post Office	Postage		Postage	£4.94	£0.00	£4.94
20/07/2012	Trade UK (B&Q)	Jack Saw		Store	£6.65	£1.33	£7.98
24/07/2012	Castletown Mowers Ltd.	Sharpen 3 Blades & Repair Hedge Cutter		Gardener - Machinery	£77.00	£0.00	£77.00
25/07/2012	Port Erin Commissioners	Refuse Collection Costs April - June 2012		Refuse	£5,100.07	£1,020.01	£6,120.08
26/07/2012	SMP Accounting & Tax Ltd.	Accountancy Work to 05/07/2012		Accountancy Fees	£5,500.00	£1,100.00	£6,600.00
27/07/2012	Post Office	Postage		Postage	£11.43	£0.00	£11.43
31/07/2012	Baillagawne Nurseries	Plants & Compost for Garden of Remembrance		Gardening	£151.62	£30.32	£181.94
01/08/2012	Pegasus Safety Consulting Lt	Town Hall Works & Asbestos Report		Town Hall	£580.00	£0.00	£580.00
02/08/2012	2e2 (IOM) Ltd.	Photocopier Count		Office - Photocopier	£29.13	£5.83	£34.96
02/08/2012	Ask Web Design	Web Site Build Works & Hosting		Office - Computers	£448.00	£0.00	£448.00
02/08/2012	Bridson-Horrox	Copy Paper, Envelopes etc.		Office - Stationary	£109.61	£21.92	£131.53
02/08/2012	J Qualtrough & Co. Ltd.	Anchor Bolts & Aggregate		Seating	£43.05	£8.61	£51.66
02/08/2012	J Qualtrough & Co. Ltd.	WD40, Guttering & Dressed Redwood		Store	£43.34	£8.67	£52.01
02/08/2012	MacOwan Collett Consulting	Mona's Queen Anchor Memorial Works		Anchor Memorial	£10,683.99	£2,136.80	£12,820.79
02/08/2012	MacOwan Collett Consulting	Town Hall Refurbishment		Town Hall	£12,417.50	£2,483.50	£14,901.00
06/08/2012	Hendos Ltd.	Emptying of Portaloos on Lower Promenade		Public Toilets	£70.00	£14.00	£84.00
06/08/2012	WDS Ltd.	Bin Bags, Hand Towels, Toilet Tissue Etc.		Public Toilets	£229.34	£45.87	£275.21
08/08/2012	Ayre Construction	Town Hall Refurbishment		Town Hall	£12,917.05	£2,583.41	£15,500.46

08/08/2012	Isle of Man Government	July Tipping Charges		Refuse	£2,594.73	£518.95	£3,113.68
08/08/2012	MacOwan Collett Consulting	Proposed Bandstand & Seating Area Works		Roads & Footpaths	£1,000.00	£200.00	£1,200.00
09/08/2012	Motors & Mowers Ltd.	Fit New Hydraulic Hose to Kubota		Gardener - Machinery	£57.99	£11.60	£69.59
10/08/2012	Manx Buisiness Solutions	Laserfiche Avante Document Management		Office - Computers	£2,950.00	£590.00	£3,540.00
10/08/2012	Manx Buisiness Solutions	Laserfiche Maintenance, Installation & Training		Office - Computers	£1,220.00	£244.00	£1,464.00
	Total				£68,436.75	£13,460.95	£81,897.70
Direct Debit	Cable & Wireless Isle of Man	Mobile Phones		Office - Telephones	£0.00	£0.00	£0.00
Direct Debit	Darnills	Fuel		Fuel	£217.17	£33.46	£250.63
	Total				£217.17	£33.46	£250.63

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Invoices Paid Since Last Board Meeting and Not Presented To Board

Ref No.	Date	Chq No.	Payee	Allocated To.	Nett	VAT	Total
Bacs	31/07/2012	Bacs	Ayre Construction	Town Hall	£5,883.96	£1,176.79	£7,060.75
Bacs	03/08/2012	Bacs	Manx Electricity Authority	Housing	£78.06	£3.90	£81.96
Bacs	03/08/2012	Bacs	Manx Electricity Authority	Housing - Void	£10.71	£0.54	£11.25
Bacs	03/08/2012	Bacs	Manx Electricity Authority	Millennium Grove	£17.55	£0.88	£18.43
Bacs	03/08/2012	Bacs	Manx Electricity Authority	Town Hall	£591.22	£118.24	£709.46
Bacs	03/08/2012	Bacs	Manx Electricity Authority	Xmas Tree	£11.92	£0.60	£12.52
Bacs	03/08/2012	Bacs	Manx Gas Ltd.	Town Hall	£323.03	£16.15	£339.18
39	08/08/2012	3795	Isle of Man Government	Tax & NI	£3,235.11	£0.00	£3,235.11
40	08/08/2012	3796	Douglas Superannuation	Superannuation	£3,446.70	£0.00	£3,446.70
			Total		£13,598.26	£1,317.10	£14,915.36

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Received	Supplier	Reason for Invoice	House	Category	Total Nett	VAT	Total Cost
10/08/2012	Manx Telecom Ltd.	Main Line, Fax Line & Broadband		Office - Telephones	£129.91	£25.99	£155.90
10/08/2012	Manx Telecom Ltd.	Alarm Line		Golf - Pavilion	£10.42	£2.08	£12.50
10/08/2012	Manx Telecom Ltd.	Store Line		Store	£11.75	£2.35	£14.10
13/08/2012	Ayre Construction	Valuation 4 - Town Hall Refurbishment		Town Hall	£7,746.19	£1,549.24	£9,295.43
13/08/2012	Magic Carpets Ltd.	Vinal Flooring for Kitchen	5 CB	Housing - Void	£100.00	£20.00	£120.00
13/08/2012	Quine & Cubbon Printers Ltd.	Big Day Laminated Posters & Flyers		Events	£199.10	£34.12	£233.22
13/08/2012	Quine & Cubbon Printers Ltd.	Dog Fouling Stickers for Bins		Refuse - Bins	£34.90	£6.98	£41.88
13/08/2012	S Craig & Sons Ltd.	Replace Broken Manhole Cover & Repairs		Sewers	£1,103.00	£220.60	£1,323.60
14/08/2012	Switched On Events Ltd.	Entertainment & Games etc. - BIG DAY		Events	£2,723.00	£544.60	£3,267.60
14/08/2012	Switched On Events Ltd.	Circus Workshop - BIG DAY		Events	£1,100.00	£220.00	£1,320.00
15/08/2012	Post Office	Postage		Postage	£4.21	£0.00	£4.21
	Total				£13,162.48	£2,625.96	£15,788.44

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Port St Mary Commissioners - Payments by Category

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Actual Revenue & Ho to 15th Aug
(Exc VAT; Incl payments via DD but

Sum of Nett	
Allocated To.	Total
Accountancy Fees	5,860.00
Advertising	152.04
Amenity Site	12,246.38
Anchor Memorial	43,813.71
Data Protection	70.00
Election	2,019.84
Events	7,103.90
Flags	31.60
Fuel	217.17
Garages - Rates	648.12
Gardener	3,050.73
Gardener - Machinery	620.62
Gardening	3,031.66
Golf - Pavilion	211.07
Golf Course - Rates	555.72
Golf Pavilion	10.42
Housing	17,123.96
Housing	0.00
Housing - 3100	0.00
Housing - Annual	903.63
Housing - Rates	74,018.11
Housing - Void	6,098.03
Millennium Grove	45.28
Office	267.00
Office - Computers	4,861.00
Office - Photocopier	222.60
Office - Printing	76.80
Office - Stationary	584.21
Office - Telephones	819.22
Petty Cash	408.81
Postage	297.23
Public Lighting	4,375.89
Public Toilets	1,421.82
Raft	24.23
Refuse	16,980.90
Refuse - Bins	34.90
Refuse - Sacks	290.42
Refuse - Vehicles	1,002.42
Refuse - Wages	741.32
Roads & Footpaths	1,000.00
Seating	2,419.39
Sewers	1,483.00
Signage	64.90
Smithy	218.36
Smithy - Rates	69.63
Store	1,021.93
Store - Rates	368.37
Stores	17.37
Streetlighting	347.55
Subscriptions	275.00
Superannuation	18,243.37
Tax & NI	16,919.26
Tip Field - Rates	1.43
Town Hall	60,120.24
Town Hall - Rates	713.63
Vehicles	1,085.59
Wayleaves	11.00
Xmas Tree	23.46
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Grand Total	314,644.24

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