

**PORT ST MARY COMMISSIONERS
PUBLIC SESSION 20 JUNE 2012**

(14/12)

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 20 June 2012 at 7.30 p.m.

Present: Mdms B McCabe (Chairman), R Sinfield & H Kinvig
Messrs C Kinley (Vice Chairman), R Cooil & A Grace

Apologies: Mr A Merchant, R Ashcroft & 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 30 May 2012	P12, Civic Functions, delete "Mrs McCabe offered to attend". RESOLVED: that the Minutes of the Public meeting held on 30 May 2012, as amended, be approved and signed as a correct record. (Prop CK, S-RS)	
Matters Arising		
Garage Rent Query	P76, a garage charge analysis between 2006 and 2012 was circulated. The inconsistency of garage rent increases during that period was discussed. The Clerk stated the current rent charge was £4.22 more than if rents had increased by RPI each year. NOTED. RESOLVED: that garage rents shall be held at the current amount until inflation catches up. (Prop RC, S-RS) Mr Grace opposed the decision.	Action Clerk
Flying of Flags	P11, The Clerk requested consideration is given to colour, design and number of Port St Mary flags required. Various colour schemes were discussed; the Clerk was requested to provide colour options at the next meeting. Mr Kinley reported the Manx flag at the Garden of Remembrance was in need of replacement. RESOLVED: that the Manx flag in the Garden of Remembrance is replaced by Port St Mary Commissioners. (Prop CK, S-HK)	Action DLO
Contract Parking	P58/11, Private session – The Clerk reported an advertisement had been placed in the local press requesting expressions of interest in contract parking at the Town Hall car park. NOTED.	
Deferred Items – None		
Planning Matters		
Planning Applications		
PA12/00780/B	Mrs E Collyer for the installation of replacement windows to front elevation at The Studio, Beach Road, Port St Mary. There were no objections to PA12/00780/B.	Action Clerk
PA12/00807/B	Mr R Hutchinson for the installation of a replacement window to dormer at Craigweil, Cronk Road, Port St Mary. There were no objections to PA12/00807/B.	Action Clerk
PA12/00823/B	Mr & Mrs C Davies for alterations and extensions to dwelling and creation of additional vehicular access at Teen Kai, Clifton Road, Port St Mary. There were no objections to PA12/00823/B.	Action Clerk
Planning Approvals		
PA12/00606/B	On 25 May 2012 by a Senior Planning Officer to Mrs M Bailey to replace existing window with French doors to northwest elevation of Balladane, Queens Road, Port St	

BM McCabe

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	Mary. No none standard conditions. NOTED.	
Planning Refusals – None		
Planning Appeals – None		
Planning Correspondence		
PA12/00694/B	Miss D Boyle, window and door alterations and alteration to roof height of side extension at Torpoint, Clifton Road North, Port St Mary. Letter 4.6.2012 regarding re-advertisement was circulated and NOTED.	
PA11/01206/B	Braeside, Loch Road, Port St Mary, copy letter from resident of The Quay objecting to the amended plans to demolish existing property and replace with two semi detached dwellings with integral garages was circulated and NOTED.	
PA12/00420/B	Thie Vane, Howe Road, Port St Mary, copy letter 5.6.2012 from neighbour objecting to the application to erect a replacement garage, was circulated and NOTED.	
Other Planning Matters – None		
Finance		
Finance Officer's Report	List of monthly cheque payments for authorised bank signatories was circulated. RESOLVED: that the payments list be authorised for execution (Prop RS, S-CK)	
Summary of GRA Expenditure	By cost centre for period ending June 2012 was circulated and NOTED.	
Policy & Resources – None		
Establishment – None		
Public Housing Matters – None		
Public Correspondence		
RTLCL	Circular No: 370 was circulated and NOTED	
Lighthouse Challenge	Email 25.5.2012 from the Isle of Man Cycling Association regarding the event was circulated and NOTED.	
Golf Course & Playground	Letter 27.5.2012 from young resident requesting the Board considers turning the golf course into a skateboard/BMX park, providing crazy golf and full-size football pitch was circulated and discussed. It was AGREED the young resident had some valid points and to revisit previous plans for a BMX track. The Clerk was instructed to contact the Golf Club to see if they still intended to erect football goals on the course.	Action Clerk
The Royal British Legion	Letter 28.5.2012 regarding their Information and Advice Day on 22 June was circulated and NOTED.	
IoM Anti-Cancer Association	Letter 6.6.2012 from Secretary of Port St Mary Branch requesting permission to hold a street collection was circulated. RESOLVED: that permission is granted for the Port St Mary Branch of IoM Anti-Cancer Association to hold a street collection on 13 July providing no other organisation is conducting a collection on that day. (Prop RC, S-AG)	Action Clerk
Port St Mary SU Beach Mission	Letter 5.6.2012 from leader requesting permission to hold barbeques during their visit was circulated. There were no objections.	Action Clerk

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The Quay Toilets	Letter 12.6.2012 from resident in response to newspaper article regarding previous complaint on cleanliness of the toilets was circulated. The Clerk reported he had instructed the Leading Hand to check the toilets daily. It was NOTED that although the toilets were old, they were cleaned regularly.	
Mona's Queen III Anchor Memorial	Email 11.6.2012 from resident of Clifton Road submitting retrospective objection to the memorials flagpoles at Kallow Point was circulated. It was NOTED that due planning processes had been followed and it was intended to remove the flag poles during winter months.	Action Clerk
Allotment Field Entrance, Mount Gawne Road	Email 13.6.2012 from resident of Mount Gawne Road regarding incident on 12 June when a telecom cable was brought down during the delivery of gravel was circulated. The Clerk reported he had yet to find out who the delivery was for, and has passed on details of the incident to the Allotment Society and Committee. The resident stated deliveries to the entrance on Mount Gawne Road were not permitted under allotment guidelines. The Clerk was instructed to check the Allotment Society Rules.	Action Clerk
2 nd Supplemental List 2012	Letter 14.6.2012 from Valuation Office and list were circulated. Mr Grace questioned if rates were being received from the Bayqueen Site. Mrs Sinfield and Mr Kinley raised concerns over the unsightly nature of the building and use of site as storage area. RESOLVED: that the Clerk writes to Hartford Homes requesting they smarten up the Bayqueen site and for information regarding a timescale for commencement of development of the site. (Prop RS, S-CK)	Action Clerk
High Street/Park Road Junction	Email 14.6.2012 from Traffic Technician, DoI Highways stating intention to leave traffic flow control in place and to extend double yellow lines outside the Dentists was circulated. The Clerk stated that if the temporary out-build is to remain the Board could request it is replaced with something more in keeping with current street furniture. NOTED. The faded state of disc zone parking signs and need for restricted parking in the now residential area was discussed. The Clerk stated his intention to meet with the Traffic Technician to obtain an update. NOTED.	Action Clerk
Southern Civic Amenity Site Survey 2012	The summary of the survey was circulated and discussed. RESOLVED: that a letter of congratulations is sent to the Southern Civic Amenity Site Board (Prop AG, S-RS)	Action Clerk
Southern Area Plan	Letter 31.5.2012 from Director of Planning & Building Control stating the Final Modified Draft was now available was circulated and NOTED.	
Loan of Barbeque	Letter 7.6.2012 from Secretary of SPLM PTFA requesting use of Commissioners' barbeque for fund raising event was circulated. RESOLVED: that permission is granted to Scoill Phurt Le Moirrey to borrow PSM Commissioners' barbeque for fund raising event on 30 June 2012. (Prop RC, S-AG)	Action Clerk

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Town Hall Car Park	Copy letter 6.6.2012 from resident to MHK regarding parking issues in the Town Hall Car Park was circulated. The difficulty for Commissioners staff to police the car parks was discussed. RESOLVED: that the Clerk writes to the Department of Infrastructure requesting if their parking wardens could police Port St Mary Car Parks and giving authorisation if viable. (Prop RS, S-AG)	Action Clerk
Litter Officer/Dog Warden	Letter 4.6.2012 from Clerk of Port Erin Commissioners inviting comment regarding potential to appoint a full time post to cover all Southern districts as a joint venture was circulated. RESOLVED: that a meeting is arranged with Southern Local Authorities to discuss the possibility of the appointment of a Southern District Litter Officer/Dog Warden as a joint venture. (Prop RC, S-AG)	Action Clerk
Armed Forces Day Committee	Letter 4.6.2012 regarding the flying of an 'Armed Forces Day' Flag was circulated. It was AGREED that the flag purchased last year is flown at the Town Hall between 23 June and 1 July 2012.	
Letters from Guests at Mona's Queen III Anchor Dedication	The Clerk gave a summary of the letters received from guests who attended the service; he stated he intended to bind them together as a memento of the event. The Clerk reported he had spoken to the Head Mistress of Scoill Phurt Le Moirrey who suggested the Board provides a Mona's Queen III memorial cup instead of a donation for participating in the service. AGREED. All other donations had been gratefully received. NOTED.	Action Clerk
Special Projects – None		
Representative's Reports – None		
Topics for Discussion submitted by Members – None		
Notices of Motions submitted by Members – None		
Chairman's Business		
Civic Functions, Invitations	List was circulated and NOTED.	
Chairman's Report	<i>None</i>	
Any Other Business – None		
Date of Next Board Meeting	Wednesday 11 July 2012 at 7.30 p.m.	

There being no further business the Public Session of the meeting closed at 8.30 p.m.

Blair Cabre
Chairman

Port St. Mary Commissioners
Finance Officer's Report
June 2012

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 £ 325,927.93 of which £ 255,364.85 is on a weekly "on call" account which is gaining a higher weekly interest than the £ 70,563.08 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 £ 206,090.92 of which £ 146,239.16 is on a monthly "on call" account and £ 55,517.11 being on a weekly "on call" account which are gaining a higher weekly interest than the £ 4,334.65 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 £ 138,545.11.

Of this amount, £ 38,303.93 is to be paid out of the Capital Account and is with regard to the Housing Refurbishment Scheme.

The remaining £ 100,241.18 is all to be paid out of the General Account, with, £ 76,375.01 being Rates Payments and £ 120.06 to be paid via Direct Debit.

Please also find a list of the invoices, totalling £ 7,138.38, that have been paid since the last Board Meeting but not presented to the Board.



Brian J Boyle.
Technical Officer

15th June 2012.

Received	Supplier	Reason for Invoice	House	Category	Total Nett	VAT	Total Cost
16/05/2012	Water Works Ltd.	Re-plumb Bath & New Pipeworks	1 PR	Housing	£126.02	£25.20	£151.22
15/05/2012	Manx Electricity Authority	Final Reading	1 PR	Housing - Void	£38.71	£1.89	£40.60
18/05/2012	Water Works Ltd.	Leaking Tank Valve in Garden	1 SA	Housing	£19.99	£4.00	£23.99
04/06/2012	Industrial & Domestic Ltd.	Oil Leak on Tank	1 SA	Housing	£43.15	£8.63	£51.78
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
24/05/2012	Water Works Ltd.	Bathroom Works & Extra Works for Same	10 LA	Housing - Void	£2,344.85	£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.	Fit Shower, WC & Basin as Agreed Emails	10 LA	Housing - Void	£2,344.85	£468.97	£2,813.82
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
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
05/06/2012	Ardern & Druggan Ltd.	Periodic Inspection & Remedial Works	11 BB	Housing - Void	£355.04	£71.01	£426.05
04/06/2012	J Qualtrough & Co. Ltd.	Plasterboard, Drywall Screws & Plaster	11 BB	Housing - Void	£18.48	£3.70	£22.18
18/05/2012	Water Works Ltd.	Repair Faulty Kitchen Tap	11 PR	Housing	£57.98	£11.60	£69.58
04/06/2012	J Qualtrough & Co. Ltd.	Stormguard Door Seal	11A SMA	Housing	£17.24	£3.45	£20.69
25/05/2012	Manx Electricity Authority	Final Reading	12 BB	Housing - Void	£1.79	£0.09	£1.88
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	12 BB	Housing - Void	£26.35	£5.27	£31.62
06/06/2012	Ardern & Druggan Ltd.	Periodic Inspection & Remedial Works	12 BB	Housing - Void	£474.58	£94.92	£569.50
18/05/2012	Water Works Ltd.	Replace Vents, Unblock Expansion Vessel	12 PR	Housing	£238.68	£47.73	£286.41
05/06/2012	Ardern & Druggan Ltd.	Check Boiler Controls with Action Services	12 SMA	Housing	£37.50	£7.50	£45.00
11/06/2012	Water Works Ltd.	Leaking Flow Switch on Boiler	16 SA	Housing	£43.66	£8.74	£52.40
14/06/2012	Water Works Ltd.	Repairs to Kitchen Taps	4 PR	Housing	£55.79	£11.16	£66.95
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
05/06/2012	Ardern & Druggan Ltd.	Replace Cooker Socket	5 BB	Housing	£43.19	£8.64	£51.83
22/05/2012	Manx Gas Ltd.	Current Reading	5B SMA	Housing - Void	£2.06	£0.10	£2.16
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	5B SMA	Housing - Void	£26.35	£5.27	£31.62
05/06/2012	Ardern & Druggan Ltd.	Periodic Inspection & Replace 2 MCBs	5B SMA	Housing - Void	£226.30	£45.26	£271.56
25/05/2012	Water Works Ltd.	Repressurise Boiler & Check for Leaks	6 SMA	Housing	£39.98	£8.00	£47.98

16/05/2012	Water Works Ltd.	Gas Boiler Safety Check	7B SMA	Housing - Void	£26.35	£5.27	£31.62
25/05/2012	Water Works Ltd.	Gas Boiler Safety Check	8 CG	Housing - Void	£26.35	£5.27	£31.62
14/05/2012	Unique Fire Protection Ltd.	Annual Servicing of Extinguishers etc.	CB	Housing - Annual	£37.98	£7.60	£45.58
16/05/2012	McGarrigle Architects Ltd.	Final Account for Refurb Works		Housing - 3100	£2,009.34	£401.87	£2,411.21
14/05/2012	Norman Cowin Ltd.	Final Account for Refurb Works		Housing - 3100	£36,021.59	£0.00	£36,021.59
26/03/2012	Post Office	Barna Beg Rates		Housing - Rates	£11,261.52	£0.00	£11,261.52
26/03/2012	Post Office	Creggan Beg Rates		Housing - Rates	£5,390.12	£0.00	£5,390.12
26/03/2012	Post Office	Fistard Road Housing & Stores Rates		Housing - Rates	£3,729.78	£0.00	£3,729.78
26/03/2012	Post Office	Links Avenue Rates		Housing - Rates	£7,339.21	£0.00	£7,339.21
26/03/2012	Post Office	The Paddocks Rates		Housing - Rates	£5,967.68	£0.00	£5,967.68
26/03/2012	Post Office	Park Road Housing & BB Garages Rates		Housing - Rates	£9,288.38	£0.00	£9,288.38
26/03/2012	Post Office	Seafield Avenue Rates		Housing - Rates	£16,747.92	£0.00	£16,747.92
26/03/2012	Post Office	St. Mary's Avenue Rates		Housing - Rates	£14,293.50	£0.00	£14,293.50
26/03/2012	Post Office	Park Road Housing & BB Garages Rates		Garages - Rates	£531.57	£0.00	£531.57
26/03/2012	Post Office	Fistard Road Housing & Stores Rates		Store	£368.37	£0.00	£368.37
02/04/2012	Post Office	The Lhargan Garages Rates		Garages - Rates	£116.55	£0.00	£116.55
02/04/2012	Post Office	Tractor Shed Rates		Golf Course - Rates	£47.80	£0.00	£47.80
02/04/2012	Post Office	Golf Course Rates		Golf Course - Rates	£507.92	£0.00	£507.92
02/04/2012	Post Office	Smithy Rates		Smithy - Rates	£69.63	£0.00	£69.63
02/04/2012	Post Office	Ballagavne Tip Rates		Tip Field - Rates	£1.43	£0.00	£1.43
02/04/2012	Post Office	Town Hall Rates		Town Hall - Rates	£713.63	£0.00	£713.63
11/05/2012	Isle of Man Government	Wayleave for Sea Wall & Promenade		Wayleaves	£1.00	£0.20	£1.20
14/05/2012	Metalco Engineering Ltd.	Make up Bolts		Seating	£15.58	£3.12	£18.70
14/05/2012	Isle of Man Government	Produce & Print Poll Cards		Election	£83.81	£16.76	£100.57
14/05/2012	Isle of Man Newspapers	Election Notices 03/05 & 11/05		Election	£456.12	£91.22	£547.34
14/05/2012	Manx Telecom Ltd.	Alarm Line		Golf - Pavilion	£10.42	£2.08	£12.50
14/05/2012	Manx Telecom Ltd.	Main Line, Fax Line & Broadband		Office - Telephones	£140.78	£28.16	£168.94
14/05/2012	Manx Telecom Ltd.	Store Line		Store	£12.78	£2.56	£15.34
14/05/2012	Port Erin Commissioners	Refuse Collection Costs - March 2012		Refuse	£1,743.74	£348.75	£2,092.49
15/05/2012	Castletown Mowers Ltd.	Repairs to Mower		Gardener - Machinery	£58.80	£0.00	£58.80
15/05/2012	Castletown Mowers Ltd.	Throttle Cable, Sharpen Blades etc.		Gardener - Machinery	£49.21	£0.00	£49.21
16/05/2012	Water Works Ltd.	Repairs to Burst Pipe		Smithy	£215.12	£43.02	£258.14
17/05/2012	Isle of Man Government	Building Control Fees		Town Hall	£965.00	£0.00	£965.00
18/05/2012	Post Office	Postage Charges		Postage	£25.96	£0.00	£25.96
22/05/2012	Manx Gas Ltd.	Town Hall		Town Hall	£590.16	£29.51	£619.67
22/05/2012	Talbot & Son (Blinds) Ltd.	Hire of Plaque Curtains & Rail		Anchor Memorial	£30.00	£6.00	£36.00

24/05/2012	Promenade Shirts & Embroidery	Screen Printed Hi Viz Vests	Store	£39.50	£7.90	£47.40
25/05/2012	Post Office	Postage Charges	Postage	£17.54	£0.00	£17.54
29/05/2012	Isle of Man Government	Polling Booths	Election	£48.36	£9.67	£58.03
31/05/2012	Post Office	Postage Charges	Postage	£43.09	£0.00	£43.09
31/05/2012	WDS Ltd.	Hand Towels & Toilet Rolls	Public Toilets	£53.86	£10.77	£64.63
01/06/2012	Manx Electricity Authority	Replacement Fitting PM050, Beach Road	Streetlighting	£347.55	£69.51	£417.06
01/06/2012	Pegasus Safety Consulting Ltd.	Town Hall Works	Town Hall	£491.62	£0.00	£491.62
01/06/2012	Quine & Cubbon Printers Ltd.	Mona's Queen Order Of Services	Anchor Memorial	£288.90	£0.00	£288.90
04/06/2012	2e2 (IOM) Ltd.	Photocopier Count	Office - Photocopier	£24.08	£4.81	£28.89
04/06/2012	Bridson-Horrox	Copy Paper, Inc Cartridges, Envelopes etc.	Office - Stationary	£191.03	£38.21	£229.24
04/06/2012	J D Landscapes Ltd.	Labour Charges for May 2012	Gardening	£1,680.04	£336.01	£2,016.05
04/06/2012	J Qualtrough & Co. Ltd.	Plywood	Golf - Pavilion	£18.07	£3.61	£21.68
04/06/2012	J Qualtrough & Co. Ltd.	Dri-wall Adhesive Plaster & Plywood	Town Hall	£26.67	£5.33	£32.00
05/06/2012	Promenade Shirts & Embroidery	8 5x3 Manx Flags	Flags	£31.60	£6.32	£37.92
05/06/2012	Promenade Shirts & Embroidery	Screen Printed Hi Viz Vests - Logo	Store	£14.00	£2.80	£16.80
05/06/2012	Watsons Nurseries Ltd.	Bedding Plants, Hanging Basket Plants etc.	Gardening	£1,200.00	£240.00	£1,440.00
06/06/2012	Douglas Borough Council	FRS17 Actuarial Charge for 2011/12 Year	Superannuation	£875.75	£135.15	£1,010.90
11/06/2012	Isle of Man Government	May Tipping Charges	Refuse	£2,496.73	£499.35	£2,996.08
11/06/2012	Manx Telecom Ltd.	Alarm Line	Golf - Pavilion	£10.69	£2.14	£12.83
11/06/2012	Manx Telecom Ltd.	Main Line, Fax Line & Broadband	Office - Telephones	£151.31	£30.26	£181.57
11/06/2012	Manx Telecom Ltd.	Store Line	Store	£14.08	£2.82	£16.90
11/06/2012	Post Office	Tax for Westwood Ride-on Mower	Vehicles	£41.00	£0.00	£41.00
14/06/2012	Post Office	Postage Charges	Postage	£23.94	£0.00	£23.94
14/06/2012	Water Works Ltd.	No Hot Water in West Room	Town Hall	£19.99	£4.00	£23.99
	Total			£134,500.25	£3,924.80	£138,425.05
Direct Debit	Cable & Wireless Isle of Man	Mobile Phones	Office - Telephones	£0.00	£0.00	£0.00
Direct Debit	Darnills	Fuel	Fuel	£102.94	£17.12	£120.06
	Total			£102.94	£17.12	£120.06

Invoices Paid Since Last Board Meeting and Not Presented To Board

<u>Ref No.</u>	<u>Date</u>	<u>Chq No.</u>	<u>Payee</u>	<u>Allocated To.</u>	<u>Nett</u>	<u>VAT</u>	<u>Total</u>
16	11/06/2012	3772	Isle of Man Government	Tax & NI	£3,532.39	£0.00	£3,532.39
17	11/06/2012	3773	Douglas Superannuation	Superannuation	£3,435.96	£0.00	£3,435.96
Bacs	15/06/2012		Isle of Man Government	Data Protection	£70.00	£0.00	£70.00
Bacs	19/06/2012		Ask Web Design	Office - Computers	£100.00	£0.00	£100.00
			Total		£7,138.35	£0.00	£7,138.35

Port St Mary Commissioners - Payments by Category

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

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Sum of Nett	
Allocated To.	Total
Accountancy Fees	360.00
Amenity Site	6,123.19
Anchor Memorial	318.90
Data Protection	70.00
Election	2,019.84
Flags	31.60
Fuel	102.94
Garages - Rates	648.12
Gardener	1,384.20
Gardener - Machinery	403.63
Gardening	2,880.04
Golf - Pavilion	99.18
Golf Course - Rates	555.72
Golf Pavilion	10.42
Housing	9,162.55
Housing	0.00
Housing - 3100	38,030.93
Housing - Annual	37.98
Housing - Rates	74,018.11
Housing - Void	7,299.07
Millennium Grove	27.73
Office	267.00
Office - Computers	207.50
Office - Photocopier	162.61
Office - Printing	76.80
Office - Stationary	474.60
Office - Telephones	515.95
Petty Cash	408.81
Postage	255.25
Public Toilets	53.86
Raft	24.23
Refuse	8,528.91
Refuse - Sacks	125.82
Seating	2,339.80
Smithy	218.36
Smithy - Rates	69.63
Store	908.11
Stores	17.37
Streetlighting	347.55
Superannuation	10,906.84
Tax & NI	10,423.08
Tip Field - Rates	1.43
Town Hall	18,696.39
Town Hall - Rates	713.63
Vehicles	493.72
Wayleaves	11.00
Xmas Trees	11.54
(blank)	
Grand Total	199,843.94