

**PORT ST MARY COMMISSIONERS
PUBLIC SESSION – 12 DECEMBER 2012**

(56/12)

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 12 December 2012 at 7.30 p.m.

Present: Mdms B McCabe (Chairman), R Sinfield & H Kinvig
Messrs C Kinley (Vice Chairman), R Cooil, A Merchant & M O'Meara.

Apologies: Mr A Grace & Mr A Ashcroft.

In Attendance: Mr J Roberts (Clerk) & Mrs D Greenwood (taking minutes)

A quorum being present the Chairman declared the meeting open.

Declaration of Interests	<i>None</i>	
Minutes of Public Ordinary Meeting 21 November 2012	P53, Finance Officer's Report – insert that discussion "of charges in respect of additional works to the stage and internal decorating in the Town Hall on" the payments list RESOLVED: that the minutes of the Public meeting held on 21 November, as amended, be approved and signed as a correct record. (Prop CK, S-RS)	
Matters Arising		
Inconsistency in Bus Services	P53, Ms Kinvig requested the Clerk writes to the Director of Highways thanking for the changes to the bus timetable which has improved services to Port St Mary, and suggesting local authorities are consulted prior to future changes.	Action Clerk
Deferred Items – None		
Planning Matters		
Planning Applications		
PA12/01523/B	Mr S Cowley & Dr M Haywood for the installation of replacement windows at Marina House, Bay View Road, Port St Mary. There were no objections to PA12/01523/B.	Action Housing Officer
PA12/01567/GB	Mr J Morris for alterations and creation of a first floor conservatory (In association with 12/01568/CON) at The Old Sail Loft, Shore Road, Underway, Port St Mary. There were no objections to PA12/01567/GB.	Action Housing Officer
PA12/01568/CON	Mr J Morris for Registered Building consent for alterations and creation of a first floor conservatory (In association with 12/01567/GB) Registered Buildings Nos. 203 at The Old Sail Loft, Shore Road, Underway, Port St Mary. There were no objections to PA12/01568/CON.	Action Housing Officer
PA12/01565/GB	Mr J Morris for the installation of two roof windows to dwelling (In association with 12/01566/CON) at The Old Sail Loft, Shore Road, Underway, Port St Mary. There were no objections to PA12/01565/GB.	Action Housing Officer
PA12/01566/CON	Mr J Morris for Registered Building consent for the installation of two roof windows to dwelling (In association with 12/01565/GB) Registered Building Nos. 203 at The Old Sail Loft, Shore Road, Underway, Port St Mary. There were no objections to PA12/01566/CON.	Action Housing Officer
Planning Approvals		
PA12/01379/B	On 15 November 2012 by a Senior Planning Officer to Mr & Mrs S Crellin for the alterations, erection of extension and replacement porch, roofing works and installation of dormers to Mellray,	

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	Beach Road, Port St Mary. No none standard conditions to note. NOTED	
Planning Refusals – None		
Planning Appeals – None		
Planning Correspondence		
User Group – Highways Matters	Letter 5.12.2012 from Director of Planning & Building Control regarding the next meeting to be held on 24 January 2013 was circulated. The Clerk offered to attend on behalf of the Board.	
Local Authority User Group Meeting	Letter 28.10.2012 from Senior Planning Officer regarding the meeting held on 27 October which was attended by HK, RS & BMcC was circulated. RESOLVED: that the Planning Policy Manager, DoI, is invited to meet with Port St Mary Commissioners sometime in February 2013. (Prop RS, S-HK)	Action Clerk
Other Planning Matters – None		
Finance		
Finance Officer's Report	List of monthly cheque payments for authorised bank signatories was circulated. RESOLVED: that a separate list is created for payments that are being held over for investigation. (Prop RS, S-RC). RESOLVED: that queries regarding the movement of money between Revenue and Capital Accounts are moved to be discussed in the Private Session of the meeting. (Prop RC, S-RS) Once queries had been explained by the Clerk the payments list was moved back into the Public Session for ratification. RESOLVED: that the payments list be authorised for execution. (Prop RS, S-AM)	Action Finance Officer
Summary of GRA Expenditure	By cost centre for period ending 5 December 2012 was circulated and NOTED.	
Policy & Resources – None		
Establishment – None		
Public Housing Matters – None		
Public Correspondence		
Street Lighting & Public Notices	Email 1.12.2012 from resident regarding streetlight at the rear of the Town Hall and electronic notice board was circulated. The Clerk reported the column and fitting of the streetlight in question required replacement which would be done as part of a wider streetlight scheme. The Town Hall electronic notice board has been turned off during ongoing electrical works on the building, public notices were still on display in the office entrance. NOTED.	
Vehicle Testing Proposal	Email 3.12.2012, News Release & Roadworthiness Paper from Project Coordinator, DoI, regarding the Consultation was circulated. Mrs Sinfield pointed out that vehicles on the Island did low mileage in comparison to the UK. Mr Merchant stated that a vehicles condition was the responsibility of the owner, and he doubted the introduction of a regular MOT would deter unscrupulous owners. Mr Kinley stated commercial vehicles were tested regularly but this did not prevent accidents from happening. RESOLVED: that Port St Mary Commissioners does not support the introduction of regular vehicle testing on the Isle of Man. (Prop AM, S-RC)	Action Technical Officer
Lane Behind Harbour House, Queens Road	Email 30.10.2012 and map from resident requesting guidance in establishing ownership of the lane were circulated. Mr Kinley	Action Technical

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	reported there is a more involved process to conduct a deeds register search. It was AGREED to notify the resident.	Officer
Reserved Parking Order – Links Avenue	Email 29.11.2012 from Administration Officer, Highways, and the Order for a space at the rear boundary of 15 Links Avenue were circulated. It was NOTED the Order was named as 'Peel' Reserved Parking Places Order, which is to be brought to the attention of Highways. There were no objections for the creation of a reserved parking space in Links Avenue.	Action Housing Officer
Street Lighting Costs for 2013	Letter 22.11.2012 from the Manx Electricity Authority stating they did not expect any increase in maintenance rates or price per unit in the forthcoming year was circulated and NOTED.	
3 rd Supplemental List	Letter 1.10.2012 from The Treasury regarding the rateable value for the Village and Supplemental List were circulated. The increase in the total rateable value was NOTED.	
Special Projects – None		
Representative's Reports – N/A 2nd meeting of the month		
Topics for Discussion submitted by Members		
Town Hall Events	Mrs Sinfield stated more people were needed to assist with events in the Town Hall, and suggested a advertisement could be placed in the Press for friends of PSM Town Hall or volunteers. Mr Merchant pointed out that as more community groups use the Town Hall people will naturally come forward. It was AGREED to defer further discussion until the Town Hall usage progresses.	
Notices of Motions submitted by Members – None		
Chairman's Business		
Civic Functions, Invitations Etc	List was circulated, it was NOTED the Malew Commissioners' Carol Concert was at the same time as the meeting with the Minister for Social Care. The Clerk reported a late invitation to attend a Christmas morning event at Southlands had also arrived. NOTED.	
Any Other Business		
Proposed Offshore Wind Farm	The presentation held at Mount Tabor was discussed, Ms Kinvig reported the information provided was very technical; she was made aware that the Isle of Man had no rights to respond to the consultation. Mr Kinley stated he feared the proposals were a test bed for future large scale development. Mr O'Meara stated wind farms were expensive, required oil based energy to keep running in cold weather and their vibrations disrupted fish.	

There being no further business the Public Session of the meeting closed at 8.20 p.m.



Chairman

IN PRIVATE SESSION

- 1.1 Confirmation of Private Minutes of Ordinary Board Meeting held on 19th September 2012
- 1.2 Confirmation of Private Minutes of Ordinary Board Meeting held on 21st November 2012

2 Matters arising

- 2.1 New Local Authority Housing Pointing System
- 2.2 Legal letters regarding Westroom commercial letting
- 2.3 Draft letter response regarding Future Management of Social Housing
- 2.4 Report from Clerk on Beach Cleaning demonstration and commercial terms
- 2.5 Events – Port St Mary Big Day date for event
- 2.6 Finance Officer's Report – moved from Public Session to discuss query

3 Deferred Items

- 3.1 Chapel Gate Car Park Improvement Plans
- 3.2 Review lease for Pavilion Restaurant
- 3.3 Email from tenant raising concerns regarding Golf Club

4 Finance Matters

- 4.1 Execution of Staff/Housing Related Items – None
- 4.2 Summary of General Revenue Account Expenditure
- 4.3 Report on Manual Staff Basic Pay

5 Housing Matters

- 5.1 Housing vacancy and allocation
- 5.2 Current Housing Waiting List
- 5.3 Consideration of Housing Application Form
- 5.4 Letter from tenant regarding pathway at side of house
- 5.5 Letter from tenant regarding downsizing of property

6 Garages

- 6.1 Letter from tenant serving notice on garage
- 6.2 Garage waiting list & allocation of vacant garage

7 Projects

- 7.1 Town Hall internal lighting & redecoration
- 7.2 Local Authority Housing Electrical Refurbishment tenders
- 7.3 Queenie Festival 2013 administration

8 Confidential Items for Discussion submitted by Board Members

- 8.1 Town Hall management – Item deferred

9 Any other business

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Port St. Mary Commissioners
Finance Officer's Report
December 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 £ 438,403.97 of which £ 395,645.81 is on a weekly "on call" account which is gaining a higher weekly interest than the £ 42,758.16 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 £ 215,513.64 of which £ 146,392.48 is on a monthly "on call" account and £ 55,556.48 being on a weekly "on call" account which are gaining a higher weekly interest than the £ 13,564.68 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 £ 39,947.72, with £ 228.14 to be paid by Direct Debit, leaving a total of £ 39,719.58 still to be paid. This is all due to be paid out of the General Account.

There have not been any payments since the last Board Meeting which have not been presented to the Board.



Brian J Boyle.
Technical Officer

5th December 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
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
01/10/2012	Water Works Ltd.	Repair Leaking Boiler	1 SA	Housing	£39.98	£8.00	£47.98
05/12/2012	Water Works Ltd.	Replace Time Clock on Boiler	1 SA	Housing	£93.08	£18.62	£111.70
05/12/2012	Water Works Ltd.	Boiler Losing Pressure	1 SA	Housing	£99.57	£19.91	£119.48
20/09/2012	Water Works Ltd.	Replace Leaking Auto Air Vents & Unblock Flexi	1 SMA	Housing	£59.05	£11.81	£70.86
05/12/2012	Water Works Ltd.	Replace Filling Loop on Boiler	1 SMA	Housing	£60.00	£12.00	£72.00
16/05/2012	Water Works Ltd.	Gas Boiler Safety Check	10 LA	Housing - Void	£26.35	£5.27	£31.62
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.	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
03/09/2012	Water Works Ltd.	Unblock Expansion Vessel	10 PR	Housing	£59.97	£11.99	£71.96
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	10 SMA	Housing	£167.22	£33.44	£200.66
05/12/2012	Water Works Ltd.	Replace Time Clock on Boiler	10 SMA	Housing	£93.08	£18.62	£111.70
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
18/05/2012	Water Works Ltd.	Repair Leaking Pipes in Ceiling	11 BB	Housing - Void	£123.82	£24.76	£148.58
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
05/12/2012	Water Works Ltd.	Repair WC Seat - Lose Again	11 SA	Housing	£19.99	£4.00	£23.99
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.	Repalce 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
05/12/2012	Water Works Ltd.	Small Flexi Blocked on Boiler	12 PR	Housing	£39.98	£8.00	£47.98
05/12/2012	Water Works Ltd.	Replace Flexi Pipe on Expansion Vessel	12 PR	Housing	£161.94	£32.38	£194.32
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

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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
05/12/2012	Water Works Ltd.	Replace Leaking Washers on Boiler	15 SA	Housing	£39.98	£8.00	£47.98
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	15 SMA	Housing	£97.19	£19.44	£116.63
01/10/2012	Water Works Ltd.	Carry Out Oil Lockdown on Boiler & Make Safe	16 PR	Housing - Void	£39.98	£8.00	£47.98
22/11/2012	Ardern & Druggan Ltd.	Disconnect Cooker in Kitchen	16 PR	Housing - Void	£25.00	£5.00	£30.00
30/11/2012	Trade UK (B&Q)	Shower Curtain, Shower Rail & Rotary Dryer	16 PR	Housing - Void	£37.45	£7.49	£44.94
04/12/2012	J Qualtrough & Co. Ltd.	Eurocylinder Locks	16 PR	Housing - Void	£18.18	£3.64	£21.82
04/12/2012	Homemaker	Pea Gravel & Fuses	16 PR	Housing - Void	£7.55	£1.51	£9.06
05/12/2012	Water Works Ltd.	Faulty Boiler - Lose Wire in Control Box	16 PR	Housing - Void	£39.98	£8.00	£47.98
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
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
10/09/2012	Water Works Ltd.	Low Pressure On Boiler	18 SA	Housing	£39.98	£8.00	£47.98
03/07/2012	Water Works Ltd.	Replace Auto Air Vents	19 SA	Housing	£97.19	£19.44	£116.63
14/09/2012	Water Works Ltd.	Boiler Tripping Electrics - Carryout Repairs	2 FR	Housing	£260.13	£52.02	£312.15
05/12/2012	Water Works Ltd.	Unblock Expansion Vessel	2 FR	Housing	£39.98	£8.00	£47.98
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
03/09/2012	Water Works Ltd.	Replace Washers on Heat Exchanger	20 SMA	Housing	£144.84	£28.97	£173.81
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
05/12/2012	Water Works Ltd.	Replace Filling Loop on Boiler	23 SA	Housing	£60.00	£12.00	£72.00
05/12/2012	Water Works Ltd.	Replace Pop-op Plug - Basin Not Holding Water	23 SA	Housing	£58.09	£11.62	£69.71
12/07/2012	Water Works Ltd.	Replace Air Vents & Oil Line	24 SA	Housing	£149.22	£29.84	£179.06
05/12/2012	Water Works Ltd.	Adjust Thermostat & Reprise Boiler	3 BB	Housing	£39.98	£8.00	£47.98

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05/12/2012	Water Works Ltd.	Look in to Boxing in of Flue	3 CB	Housing	£39.98	£8.00	£47.98
05/12/2012	Water Works Ltd.	Check Boiler for Leaks - Expansion Vessel	3 FR	Housing	£39.98	£8.00	£47.98
05/12/2012	Water Works Ltd.	Boiler Losing Pressure - Expansion Vessel	3 FR	Housing	£60.00	£12.00	£72.00
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
05/12/2012	Water Works Ltd.	Replace Auto Air Vents on Boiler	3 SA	Housing	£78.12	£15.63	£93.75
05/12/2012	Water Works Ltd.	Boiler Gone in to Lock Out	3 SA	Housing	£39.98	£8.00	£47.98
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
05/12/2012	Water Works Ltd.	Unblock Expansion Vessel & Fit New Auto Vents	4 FR	Housing	£117.18	£23.43	£140.61
05/12/2012	Water Works Ltd.	WC Flushpipe Leaking	4 LA	Housing	£59.97	£12.00	£71.97
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
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.	Blank 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
10/09/2012	Water Works Ltd.	Hot Water Tap Running Slow	5 CB	Housing - Void	£39.98	£8.00	£47.98
05/12/2012	Water Works Ltd.	Replace Old Shower with New	5 CB	Housing - Void	£49.98	£10.00	£59.98
05/12/2012	Water Works Ltd.	Replace PRV Valve	5 FR	Housing	£93.84	£18.77	£112.61
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
05/12/2012	Water Works Ltd.	Repair Cistern - Not Flushing	5 TP	Housing	£111.15	£22.22	£133.37
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	5B SMA	Housing - Void	£26.35	£5.27	£31.62
30/11/2012	Trade UK (B&Q)	Worktop Edge Strips	6 CB	Housing - Void	£8.34	£1.66	£10.00
05/12/2012	Water Works Ltd.	Replace Cracked WC Pan	6 LA	Housing	£183.53	£36.71	£220.24
03/07/2012	Water Works Ltd.	Replace Auto Air Vents & Fire Valve	6 PR	Housing	£180.70	£36.13	£216.83
05/12/2012	Water Works Ltd.	Replace Flow Switch & Repressurise Boiler	6 SA	Housing	£95.84	£19.17	£115.01
05/12/2012	Water Works Ltd.	Supply & Fit New Auto Air Vents on Boiler	6 SA	Housing	£78.12	£15.63	£93.75
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
03/09/2012	Water Works Ltd.	Hot Water Not Staying Hot	6 TP	Housing	£59.97	£11.99	£71.96
28/08/2012	Water Works Ltd.	Repair Leaking WC	7 LA	Housing	£39.98	£8.00	£47.98
03/07/2012	Water Works Ltd.	Replace Fire Valve	7 PR	Housing	£103.50	£20.70	£124.20

Invoices Received But Not Yet Paid

Appendix 1

09/08/2012	Water Works Ltd.	Boiler Producing Poor Hot Water (Diverter Valve)	7 TP	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
12/07/2012	Water Works Ltd.	Replace Fire Valve, Air Vents & Bleed Valve	8 BB	Housing	£184.38	£36.87	£221.25
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
28/08/2012	Water Works Ltd.	Inspect Boiler for Banging Noises	8 PR	Housing	£39.98	£8.00	£47.98
28/08/2012	Water Works Ltd.	Replace PRV Valve	8 PR	Housing	£93.84	£18.77	£112.61
04/10/2012	Water Works Ltd.	New Kitchen Taps	8 SA	Housing	£59.97	£11.99	£71.96
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, Flexi's & Lever Valve	8 SMA	Housing	£92.31	£18.46	£110.77
20/09/2012	Water Works Ltd.	Repair Flow Switch & Bleed All Radiators	8 SMA	Housing	£59.97	£11.99	£71.96
20/09/2012	Water Works Ltd.	Replace Oil Watchman	8 SMA	Housing	£139.96	£28.00	£167.96
01/10/2012	Water Works Ltd.	Temporary Repair to Broken Cold Water Bath Tap	9 LA	Housing	£39.98	£8.00	£47.98
04/10/2012	Water Works Ltd.	Supply & Fit New Taps to Bath	9 LA	Housing	£102.53	£20.50	£123.03
26/06/2012	Water Works Ltd.	Repair Leaking Tap - New Tap Revivor	9 PR	Housing	£55.79	£11.16	£66.95
05/12/2012	Water Works Ltd.	Replace Tap Revivor on Basin Taps	9 PR	Housing - Void	£71.60	£14.32	£85.92
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
09/07/2012	Water Works Ltd.	Oil Boiler Safety Checks	Various	Housing - Annual	£865.65	£173.13	£1,038.78
20/09/2012	Water Works Ltd.	Gas Boiler Safety Checks	Various	Housing - Annual	£210.80	£42.16	£252.96
16/11/2012	Water Works Ltd.	Gas Boiler Safety Checks 2012	Various	Housing - Annual	£1,238.45	£247.69	£1,486.14
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
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
03/09/2012	Water Works Ltd.	Remove Plumbing & Blank Heater - West Room		Town Hall	£39.98	£8.00	£47.98
03/09/2012	Water Works Ltd.	Reinstate Plumbing & Refit Heater - West Room		Town Hall	£44.18	£8.84	£53.02
10/09/2012	Water Works Ltd.	Leaking Service Valves in West Room		Town Hall	£71.09	£14.21	£85.30
20/09/2012	Water Works Ltd.	Repair Leaking Waste Pipe		Golf - Pavilion	£58.98	£11.80	£70.78
04/10/2012	Water Works Ltd.	Radiators Not Working in Office		Town Hall	£19.99	£4.00	£23.99
15/10/2012	Water Works Ltd.	New Cold Water Feed & Works to Snooker Room		Store	£374.40	£74.89	£449.29
21/11/2012	Isle of Man Government	Tipping Charges for October 2012		Refuse	£2,082.33	£416.47	£2,498.80
21/11/2012	WDS Ltd.	Black Sacks, Bleach & C-Fold Hand Towels		Town Hall	£102.18	£20.44	£122.62
21/11/2012	WDS Ltd.	Handwash		Town Hall	£30.72	£6.14	£36.86
22/11/2012	Ardern & Druggan Ltd.	Hall Refurbishment Works to 20/11/2012		Town Hall	£4,311.07	£862.21	£5,173.28
23/11/2012	Foxy Catering Ltd.	PSM In Bloom Presentation Buffet		Events	£175.00	£0.00	£175.00

BSM Caber

Invoices Received But Not Yet Paid

Total						£190.12	£38.02	£228.14
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BVIC

Port St Mary Commissioners - Payments by Category

Actual Revenue & HoI to 7th Dece

(Exc VAT; Incl payments via DD but

Sum of Nett	
Allocated To.	Total
Accountancy Fees	5,860.00
Advertising	410.64
Amenity Site	18,369.57
Anchor Memorial	43,996.15
Audit Fees	5,900.00
Beach Cleaning	3,757.60
Data Protection	70.00
Election	2,019.84
Events	10,775.59
Flags	545.45
Fuel	190.12
Garages - Rates	648.12
Gardener	4,434.93
Gardener - Machinery	761.09
Gardener-Machinery	63.45
Gardening	7,677.53
Golf - Pavilion	405.16
Golf Course - Rates	555.72
Golf Pavilion	10.42
Housing	31,456.54
Housing	0.00
Housing - 3100	0.00
Housing - Annual	2,547.88
Housing - Rates	74,018.11
Housing - Void	7,361.62
Housing Repayment	90.27
Insurance - Fireworks	150.00
Millennium Grove	62.17
Office	573.26
Office - Computers	4,886.50
Office - Photocopier	351.89
Office - Printing	76.80
Office - Stationary	954.53
Office - Telephones	1,187.99
Petty Cash	1,206.29
Playground	513.32
Postage	388.50
Public Lighting Maint	1,882.11
Public Toilets	2,053.16
Raft	24.23
Refuse	30,060.56
Refuse - Bins	41.64
Refuse - Sacks	455.02
Refuse - Vehicles	1,002.42
Refuse - Wages	741.32
Roads & Footpaths	1,034.00
Seating	2,934.95
Sewers	5,128.00
Sewers - Machinery	169.18
Signage	869.72
Smithy	218.36
Smithy - Rates	69.63
Snooker Room	366.19
Staff Training	2,000.00
Store	2,214.51
Store - Rates	368.37
Streetlighting	8,317.62
Subscriptions	275.00
Superannuation	29,415.29
Swimming Pool	3,501.28
Tax & NI	26,884.10
Tip Field - Rates	1.43
Town Hall	124,349.70
Town Hall - Rates	713.63
Vehicles	1,501.00
Wayleaves	21.12
Xmas Bonuses	400.00
Xmas Trees	35.03
(blank)	
Grand Total	479,325.62