

**PORT ST MARY COMMISSIONERS
PUBLIC SESSION – 21 NOVEMBER 2012**

(52/12)

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 21 November 2012 at 7.30 p.m.

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

Apologies: Mr M O'Meara & Mr R 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 7 November 2012	RESOLVED: that the minutes of the Public meeting held on 7 November 2012 be approved and signed as a correct record. (Prop RC, S-RS)	
Matters Arising		
Local Authority User Group Meeting	P43, email 20.11.2012 from the Clerk of Rushen Commissioners confirming arrangements for the meeting on 27 November was circulated and NOTED.	
Local Authority Induction Training	P45, letter 16.11.2012 from Mr R Ronan MHK stating the decision not to provide training was due to late cancellations, poor attendance and budgetary constraints was circulated and NOTED.	
Deferred Items – None		
Planning Matters		
Planning Applications – None		
Planning Approvals		
PA12/01332/B	On 8 November 2012 by a Senior Planning Officer to Mr C Kelly for the installation of replacement windows to front elevation at Verona, Cronk Road, Port St Mary. NOTE: the Planning Authority would have no objection to the installation of uPVC framed sliding sash windows with the same glazing pattern as the existing. NOTED.	
PA12/01333/B	On 8 November 2012 by a Senior Planning Officer to Mr C Kelly for the installation of a replacement front door at Verona, Cronk Road, Port St Mary. No none standard conditions to note. NOTED.	
PA12/01379/B	On 15 November 2012 by a Senior Planning Officer to Mr & Mrs S Crellin for alterations, erection of extension and replacement porch, roofing works and installation of dormers to dwelling at Mellray, Beach Road, Port St Mary. No none standard conditions to note. 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 31.10.2012 and Approval Notice from Chief Executive, DoI, and Report on Inquiry into Planning Appeal were circulated. It was NOTED the height of the new garage roof shall not exceed 1.3 metres above the original roof height.	
Planning Correspondence – None		

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Other Planning Matters – None		
Finance		
Finance Officer's Report	List of monthly cheque payments for authorised bank signatories was circulated. RESOLVED: that discussion of charges in respect of additional works to the stage and internal decorating in the Town Hall on the payments list and summary of GRA expenditure by cost centre for period ending November 2012 is moved into the Private Session of the meeting. (Prop RC, S-RS) RESOLVED: that the payments list be authorised for execution. (Prop CK, S-AM)	Action Finance Officer
Summary of GRA Expenditure	By cost centre for period ending November 2012 was circulated and NOTED.	
Policy & Resources – None		
Establishment – None		
Public Housing Matters		
Changes to Public Sector Rents Points Calculation & LA Housing Allowances	Letter and News Release 12.11.2012 from Chris Robertshaw MHK, Minister for Social Care explaining the reasons behind the change in the housing rent formula, and stating public sector rents will also increase by 1.8% CPI from 1 April 2013 were circulated and NOTED.	
Refurbishment of Commissioners Housing	Letter 12.11.2012 from Ashley Petit Architects offering their service was circulated. It was AGREED that any refurbishment schemes would require contractors to apply through the tender process.	
Housing Review Findings – The Next Steps	Letter 9.11.2012 from Hon Chris Robertshaw MHK, Minister for Social Care offering to meet with the Board was circulated. RESOLVED: that Port St Mary Commissioners agree to arrange an evening meeting with the Minister for Social Care at a mutually convenient time, to discuss the next steps regarding the findings of the Housing Review. All available members to attend. (Prop RC, S-RS)	Action Housing Officer
Public Correspondence		
RTLK Circulars	Circulars 376 and 377 were circulated and NOTED.	
Recycling of Food Waste	Letter 13.11.2012 from the Manager of The Pavilion Restaurant enquiring if the Commissioners had plans to provide a collection service for food waste was circulated. RESOLVED: that the Allotment Society is approached to see if it would be viable for them to use food waste from commercial outlets for composting. (Prop RS, S-AG) It was AGREED to move discussion on the query regarding the lease to the Private Session.	Action Clerk
Inconsistency in Bus Services	Copy letter 11.11.2012 from resident to Director of Transport (Buses) raising concerns regarding bus services terminating at Port Erin unexpectedly was circulated. It was NOTED that the Board had raised concerns previously regarding inadequate bus services to/from Port St Mary. RESOLVED: that the Clerk writes to the Director of Transport (Buses) supporting concerns raised by the resident in his letter of 11 November, and reiterates concerns previously raised by Port St Mary Commissioners regarding the lack of direct bus links to the hospital in respect of our ageing population. (Prop HK, S-AG)	Action Clerk
Infrastructure News	The November 2012 issue was circulated and NOTED.	

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Whitley Council – Employers’ e-Bulleting 153	Regarding matters discussed at the meeting held on 29 October 2012 was circulated and NOTED.	
Request to Conduct Charitable Collections	Email 6.11.2012 from Secretary of Rushen Silver Band requesting to undertake collections in December 2012 was circulated. RESOLVED: that permission is granted to the Rushen Silver Band to conduct charitable collections in Port St Mary in December 2012. (Prop RS, S-HK)	Action Housing Officer
Fireworks	Email 11.11.2012 from resident praising the lights and firework display done as part of the Town Hall opening event was circulated. It was AGREED the kind words from the resident were much appreciated.	Action Housing Officer
Proposed Works at Loch Road	Email 8.11.2012, maps & application form from Manx Telecom regarding the proposed works were circulated. The Clerk reported the works were to remove the old wooden telegraph poles and put the cabling underground. NOTED. There were no objections to the proposed works at Loch Road by Manx Telecom.	Action Clerk
Allotment Society Meeting	Email 15.11.2012 from the Chairman of Port St Mary & District Allotment Society confirming dates of either the 5 th or 6 th December for their next Board meeting was circulated. The Clerk and Mr C Kinley to attend.	
Ash Dieback	Letter 12.11.2012 and information leaflet from the Forestry Productivity and Compliance Manager regarding the disease were circulated and NOTED.	
Contract Parking	Letter 3.11.2012 from resident regarding the proposed contract parking in the Town Hall car park and general policing of vehicles was circulated. The Clerk pointed out that since the DoI have been engaged in patrolling the car parks in Port St Mary, 18 vehicles have been ticketed and 2 were being investigated for being unroadworthy. No local authority on the Island has issued a ticket for parking in the last four years. NOTED.	Action Clerk
Consultancy Services	Letter 26.10.2012 from Steven Morley, Chartered Surveyors, Building Surveying Consultants offering their services was circulated and NOTED.	
Proposals for Changes to the Legal Quantities for Sales of Intoxicating Liquor	Letter 9.11.2012 from IoM Office of Fair Trading and Initial Consultation Paper were circulated. Members agreed to submit their views individually.	
Southern Civic Amenity Site	Email 15.11.2012 & email 20.11.2012 from the Clerk to the SCAS Board informing of changes to the site and winter hours were circulated. The Clerk stated he had posted the information on PSM website. NOTED.	
Town Hall Event Request for Extension of Time	Email 15.10.2012 from event organiser requesting permission for an extension beyond 11pm was circulated. It was NOTED there had been no complaints regarding noise following the Town Hall opening event. RESOLVED: that events can be held in Port St Mary Town Hall until midnight, but this will be reviewed if it complaints are received from neighbouring residents. (Prop RS, S-RC)	

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Request to Plant Memorial Tree	Email 20.11.2012 from resident requesting permission to plant memorial tree on the grassed area adjacent to the gable of the new Rheart y Chrink development was circulated. The Clerk reported it had been intended to plant three Alders and a Cherry Tree on the land. RESOLVED: that permission is granted for the planting of a memorial Cherry tree and commemorative plaque by the family of the late Mr R W Shimmin, former Water Board Chief Inspector. (Prop RS, S-HK)	Action Clerk
IoM Energy from Waste Facility	Notice of the 2012/2013 holiday opening hours was circulated and NOTED.	
Regular Hall Hire	Email 21.11.2012 from dance teacher expressing interest in hiring the Town Hall on a regular basis and enquiring possibility of storage and charges was circulated. RESOLVED: that permission is granted for the block booking for dance classes on Saturdays 10am-4.30pm and Mondays 4.30pm-6pm, at a weekly charge of £70. A locker can be installed in the back room for storage. (Prop HK, S-AG)	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		
New Year's Eve Party	The Clerk reported a booking had been received for the Town Hall on New Year's Eve for a private party of 40 people. They have requested an extension until 12.30pm. RESOLVED: that permission is granted for the use of the Town Hall until 12.30am on New Year's Eve. (Prop RC, S-AM)	
Date of Next Board Meeting	Mr R Cooil requested consideration is given to alter the normal course of Board meetings during Christmas/New Year holidays. RESOLVED: that Board meetings will be held as follows during Christmas and New Year: Wednesday 12 December 2012 at 7.30pm Wednesday 9 January 2013 at 7.30pm Wednesday 23 January 2013 at 7.30pm Then continuing as before with meetings held on the first and third Wednesday of the month. (Prop RC, S-CK)	Action Housing Officer

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



Chairman

Port St. Mary Commissioners
Finance Officer's Report
November 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 £ 463,487.51 of which £ 450,613.41 is on a weekly "on call" account which is gaining a higher weekly interest than the £ 12,874.10 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 £ 215,484.79 of which £ 146,368.10 is on a monthly "on call" account and £ 55,552.01 being on a weekly "on call" account which are gaining a higher weekly interest than the £ 13,564.86 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 £ 119,166.11, with £ 155.95 to be paid by Direct Debit, leaving a total of £ 119,010.16 still to be paid.

Of this amount £ 32,891.43 is to be paid out of the Capital Account, regarding payments from the New Build & Refurbishment Schemes at St. Mary's & Seafield Avenues. The remaining £ 86,118.73 is all due to be paid out of the General Account.

Please also find attached a list of all payments that have been paid since the last meeting but not presented to the Board totalling £ 14,200.18.



Brian J Boyle.
Technical Officer

16th November 2012.



Received	Supplier	Reason for Invoice	House	Category	Total Nett	VAT	Total Cost
16/11/2012	Water Works	Gas Boiler Safety Checks 2012	Various	Housing - Annual	£1,238.45	£247.69	£1,486.14
16/11/2012	City Plumbing Supplies	Georgian Grey Paint		Town Hall	£46.50	£9.30	£55.80
16/11/2012	City Plumbing Supplies	Green Clay Paint		Town Hall	£35.34	£7.07	£42.41
16/11/2012	City Plumbing Supplies	Green Clay Paint		Town Hall	£35.34	£7.07	£42.41
16/11/2012	Quine & Cubbon Printers Ltd.	A0 & A1 Posters for Opening		Events	£288.40	£57.68	£346.08
16/11/2012	Quine & Cubbon Printers Ltd.	250 Programmes for Opening		Events	£223.00	£0.00	£223.00
16/11/2012	Trade UK (B&Q)	Bins for Hall & Toilets		Town Hall	£69.91	£13.97	£83.88
20/11/2012	Southern Chronicle	Town Hall Advertisement in Chronicle		Advertising	£150.00	£0.00	£150.00
19/11/2012	Event Lighting Services Ltd.	Lighting etc. for Opening		Events	£430.00	£86.00	£516.00
	Total				£2,516.94	£428.78	£2,945.72

Invoices Received But Not Yet Paid

Appendix 1

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
20/09/2012	Water Works Ltd.	Replace Leaking Auto Air Vents & Unblock Flexi	1 SMA	Housing	£59.05	£11.81	£70.86
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
15/11/2012	Ardern & Druggan Ltd.	Repalce 2 Smoke Detectors & 1 Heat Detector	10 SMA	Housing	£116.96	£23.39	£140.35
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
17/05/2012	Water Works Ltd.	Gas Boiler Safety Check	12 BB	Housing - Void	£26.35	£5.27	£31.62
02/11/2012	J Qualtrough & Co. Ltd.	Lever Latch Handles	12 CB	Housing	£6.75	£1.35	£8.10
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
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
25/10/2012	Ardern & Druggan Ltd.	Replace Broken Ceiling Roses	14 PR	Housing	£32.00	£6.40	£38.40

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Invoices Received But Not Yet Paid

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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
16/10/2012	Ardern & Druggan Ltd.	Periodic Inspection & Works	16 PR	Housing - Void	£199.81	£39.96	£239.77
22/10/2012	J Clawson Ltd.	Replacement Doors, D/G Unit & Works	16 PR	Housing - Void	£176.00	£35.20	£211.20
01/10/2012	Water Works Ltd.	Carry Out Oil Lockdown on Boiler & Make Safe	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
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
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
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
15/10/2012	Trade UK (B&Q)	Mira Sport Max Electric Shower	5 CB	Housing - Void	£208.32	£41.66	£249.98
18/07/2012	Water Works Ltd.	Blank of Sink & Plump in New Pipeworks	5 CB	Housing - Void	£98.91	£19.78	£118.69

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Invoices Received But Not Yet Paid

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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
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
03/09/2012	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
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
04/10/2012	Water Works Ltd.	Supply & Fit New Taps to Bath	9 LA	Housing	£102.53	£20.50	£123.03
01/10/2012	Water Works Ltd.	Temporary Repair to Broken Cold Water Bath Tap	9 LA	Housing	£39.98	£8.00	£47.98
26/06/2012	Water Works Ltd.	Repair Leaking Tap - New Tap Revivor	9 PR	Housing	£55.79	£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
20/09/2012	Water Works Ltd.	Gas Boiler Safety Checks	Various	Housing - Annual	£210.80	£42.16	£252.96
15/11/2012	March Consultants Ltd.	Professional Services for Electrical Refurb Works	Various	Housing	£10,000.00	£2,000.00	£12,000.00
11/10/2012	Norman Cowin Ltd.	Interim Payment Certificate No. 17 - Refurb		Housing - 3100	£17,243.16	£0.00	£17,243.16
11/10/2012	Norman Cowin Ltd.	Interim Payment Certificate No. 18 - Refurb		Housing - 3100	£15,648.27	£0.00	£15,648.27
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
18/07/2012	Water Works Ltd.	Repair Leaking Waste in Kitchen		Golf - Pavilion	£60.52	£12.11	£72.63

Shirley

Invoices Received But Not Yet Paid

Appendix 1

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	Colas (IOM) Ltd.	Manx Flag x 2	Flags	£123.90	£24.78	£148.68
15/10/2012	Isle of Man Government	Foreshore	Wayleaves	£10.00	£2.00	£12.00
15/10/2012	Unique Fire Protection Ltd.	Servicing of Extinguishers	Store	£42.38	£8.48	£50.86
15/10/2012	Unique Fire Protection Ltd.	Servicing of Extinguishers	Town Hall	£55.79	£11.16	£66.95
15/10/2012	Water Works Ltd.	New Cold Water Feed & Works to Snooker Room	Store	£374.40	£74.89	£449.29
16/10/2012	Studio 42	Framing of 3 Steam Packet Vessel Pictures	Office	£156.00	£0.00	£156.00
17/10/2012	Countryside & Garden Central	Hire of 15 Metre Access Platform for 7 days	Town Hall	£1,764.00	£352.80	£2,116.80
17/10/2012	HSS Hire Service Group Ltd.	Hire of Drum Sander & Edging Sander	Town Hall	£296.10	£59.22	£355.32
17/10/2012	HSS Hire Service Group Ltd.	SDS Drill & Bit Hire & Sanding Discs	Town Hall	£52.96	£10.59	£63.55
17/10/2012	Isle of Man Woodland Trust	Planting of Trees	Gardening	£450.00	£0.00	£450.00
17/10/2012	Post Office	Postage Charges	Postage	£5.38	£0.00	£5.38
18/10/2012	City Plumbing Supplies	Paint for Hall	Town Hall	£832.43	£166.50	£998.93
19/10/2012	HSS Hire Service Group Ltd.	SDS Drill Hire	Town Hall	£77.56	£15.51	£93.07
22/10/2012	Isle of Man Newspapers Ltd.	Fireworks Notices for Town Hall Opening	Town Hall	£108.60	£21.72	£130.32
23/10/2012	Ayre Construction	Valuation No. 6 for Refurbishment Works	Town Hall	£25,066.28	£5,013.26	£30,079.54
23/10/2012	City Electrical Factors Ltd.	10.0 x 1000mm SDS Drill Bin	Town Hall	£16.51	£3.22	£19.73
23/10/2012	Classic Mouldings Ltd.	Replace Broken Mouldings from Ceiling	Town Hall	£665.00	£0.00	£665.00
23/10/2012	Port Erin Commissioners	Refuse Collection Costs - July to October 2012	Refuse	£6,491.07	£1,298.21	£7,789.28
25/10/2012	J Clawson Ltd.	Manufacture & Fit Stage	Town Hall	£2,181.21	£436.24	£2,617.45
26/10/2012	Colas (IOM) Ltd.	Box of Sand Bags	Store	£35.00	£7.00	£42.00
26/10/2012	Magic Carpets Ltd.	Flooring to Stage & Landing & Safety Flooring	Town Hall	£2,455.00	£143.00	£2,598.00
26/10/2012	Pegasus Safety Consulting Ltd.	Health & Safety Works	Town Hall	£200.00	£0.00	£200.00
29/10/2012	Post Office	Postage Charges	Postage	£5.35	£0.00	£5.35
31/10/2012	Andrew DeBanks	Papering Stage Area	Town Hall	£198.00	£0.00	£198.00
31/10/2012	Sam Kenny	Papering Stage Area	Town Hall	£173.75	£0.00	£173.75
31/10/2012	WDS Ltd.	Paper Towel Dispenser x 2 & Paper Towels	Town Hall	£76.61	£15.32	£91.93
01/11/2012	Manx Glass & Glazing Ltd.	6.4mm Laminated Glass	Town Hall	£48.78	£9.76	£58.54
01/11/2012	Post Office	Postage Charges	Postage	£22.13	£0.00	£22.13
02/11/2012	2e2 (IOM) Ltd.	Photocopier Count	Office - Photocopier	£67.15	£13.43	£80.58
02/11/2012	J Qualtrough & Co. Ltd.	Disposable Overalls & Visqueen	Town Hall	£58.84	£11.77	£70.61

RMC

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Appendix 1

02/11/2012	J Qualtrough & Co. Ltd.	Decorators Chalk	Town Hall	£10.20	£2.04	£12.24
02/11/2012	J Qualtrough & Co. Ltd.	Twin Half Respirator Masks	Town Hall	£39.54	£7.91	£47.45
02/11/2012	J Qualtrough & Co. Ltd.	Ply, Putty, Silicone, Packers & Filter Cartridge	Town Hall	£26.99	£5.40	£32.39
02/11/2012	J Qualtrough & Co. Ltd.	Magnolia Masonry Paint	Town Hall	£18.68	£3.73	£22.41
02/11/2012	J Qualtrough & Co. Ltd.	Hammerite	Town Hall	£29.72	£5.94	£35.66
02/11/2012	J Qualtrough & Co. Ltd.	Down Spouts & Fixings, Wood Filler etc.	Town Hall	£199.73	£39.94	£239.67
02/11/2012	J Qualtrough & Co. Ltd.	Rollers, Trays & Brushes	Town Hall	£22.88	£4.58	£27.46
02/11/2012	J Qualtrough & Co. Ltd.	Crown Undercoat	Town Hall	£37.83	£7.57	£45.40
02/11/2012	J Qualtrough & Co. Ltd.	Glidden Undercoat, Wood Filler & Gutter Sealant	Town Hall	£28.70	£5.74	£34.44
02/11/2012	J Qualtrough & Co. Ltd.	Dressed Redwood & T&G Board	Town Hall	£16.42	£3.28	£19.70
02/11/2012	J Qualtrough & Co. Ltd.	Paste, Lining Paper & Hammerite Smooth	Town Hall	£53.82	£10.76	£64.58
02/11/2012	J Qualtrough & Co. Ltd.	Radiator Grills & Crown Undercoat	Town Hall	£162.83	£32.57	£195.40
02/11/2012	J Qualtrough & Co. Ltd.	Ply, Quadrant & Damp Proof Paint	Town Hall	£51.64	£10.34	£61.98
02/11/2012	J Qualtrough & Co. Ltd.	Lining Paper	Town Hall	£3.02	£0.60	£3.62
05/11/2012	Promenade Shirts & Embroid	Polo Shirts, Fleeeces & Trousers for Manaul Staff	Store	£249.00	£49.80	£298.80
06/11/2012	J D Landscapes Ltd.	October 2012 Labour Charges	Gardening	£1,384.20	£276.84	£1,661.04
06/11/2012	WDS Ltd.	Heavy Duty Clear Sacks	Public Toilets	£89.36	£17.87	£107.23
06/11/2012	WDS Ltd.	Paper Towel Dispenser x 2	Town Hall	£59.00	£11.80	£70.80
07/11/2012	Agrimark Cash & Carry	Plastic Glasses	Town Hall	£12.75	£2.55	£15.30
07/11/2012	Magnet Trade	Astro Door Handles x 3	Town Hall	£32.27	£6.45	£38.72
08/11/2012	Metaco Engineering Ltd.	Make Up 4 Flag Pole Bungs	Anchor Memorial	£171.56	£34.31	£205.87
08/11/2012	Metaco Engineering Ltd.	Supply 2mm Ali Sheeting	Town Hall	£6.93	£1.39	£8.32
09/11/2012	Manx Telecom Ltd.	Alarm Line	Golf - Pavilion	£10.83	£2.17	£13.00
09/11/2012	Manx Telecom Ltd.	Main Line & Broadband	Office - Telephones	£133.36	£26.67	£160.03
09/11/2012	Manx Telecom Ltd.	Store Line	Store	£12.16	£2.43	£14.59
09/11/2012	Post Office	Postage Charges	Postage	£5.32	£0.00	£5.32
09/11/2012	Steven Maddrell	Beach Cleaning on 06/07/2012 for Sand Racing	Beach Cleaning	£120.00	£24.00	£144.00
12/11/2012	City Plumbing Supplies	Green Clay Paint	Town Hall	£63.40	£12.68	£76.08
12/11/2012	City Plumbing Supplies	Linnet White Paint	Town Hall	£44.00	£8.80	£52.80
12/11/2012	Promenade Shirts & Embroid	Core Softshell Jackets & Fleeeces for Manual Staff	Store	£176.42	£35.28	£211.70
12/11/2012	Promenade Shirts & Embroid	Credit Note for Wrong Fleeeces for Manual Staff	Store	£-74.75	£-14.95	£-89.70
12/11/2012	Richard J Taylor Decorating	Town Hall Decorating Works	Town Hall	£2,275.00	£455.00	£2,730.00
14/11/2012	Kippercelli - Gregory Joughin	Ceili Band for Town Hall Opening	Events	£300.00	£0.00	£300.00
14/11/2012	Unique Fire Protection Ltd.	Type & Use Extinguisher Signs	Town Hall	£16.20	£3.24	£19.44
15/11/2012	David Rowles - Exavior Music	Draft Proposal for Sound & Lighting Provision	Town Hall	£200.00	£0.00	£200.00

Invoices Received But Not Yet Paid

Appendix 1

Total				£105,343.84	£13,666.32	£119,010.16
Direct Debit Cable & Wireless Isle of Man	Mobile Phones			£50.76	£10.14	£60.90
Direct Debit Darnills	Fuel			£79.21	£15.84	£95.05
Total				£129.97	£25.98	£155.95

Blue Circle

Invoices Paid Since Last Board Meeting and Not Presented To Board

Ref No.	Date	Chq No.	Payee	Allocated To.	Nett	VAT	Total
Bacs	29/10/2012	Bacs	Manx Drain Surveys Ltd.	Sewers	£795.00	£159.00	£954.00
Bacs	29/10/2012	Bacs	S Craig & Sons Ltd.	Sewers	£2,850.00	£570.00	£3,420.00
Bacs	31/10/2012	Bacs	Switched On Events Ltd.	Events	£550.00	£110.00	£660.00
Bacs	08/11/2012	Bacs	Mrs P B S Cargill	Housing Repayment	£90.27	£0.00	£90.27
Bacs	09/11/2012	Bacs	Kestrel Insurance	Insurance - Firework	£150.00	£0.00	£150.00
67	15/11/2012	3823	Isle of Man Government	Tax & NI	£3,212.28	£0.00	£3,212.28
68	15/11/2012	3824	Douglas Superannuation	Superannuation	£3,866.41	£0.00	£3,866.41
Bacs	16/11/2012	Bacs	Manx Electricity Authority	Housing	£118.89	£5.80	£124.69
Bacs	16/11/2012	Bacs	Manx Electricity Authority	Millennium Grove	£16.89	£0.82	£17.71
Bacs	16/11/2012	Bacs	Manx Electricity Authority	Streetlighting	£111.72	£22.34	£134.06
Bacs	16/11/2012	Bacs	Manx Electricity Authority	Town Hall	£505.97	£98.66	£604.63
Bacs	16/11/2012	Bacs	Manx Electricity Authority	Xmas Trees	£11.57	£0.56	£12.13
Bacs	29/11/2012	Bacs	Manx Drain Surveys Ltd.	Sewers	£795.00	£159.00	£954.00
			Total		£13,074.00	£1,126.18	£14,200.18

BMC

Port St Mary Commissioners - Payments by Category

Actual Revenue & Ho to 16th Nov

(Exc VAT; Incl payments via DD but

Sum of Nett	
Allocated To.	Total
Accountancy Fees	5,860.00
Advertising	152.04
Amenity Site	18,369.57
Anchor Memorial	43,996.15
Beach Cleaning	3,757.60
Data Protection	70.00
Election	2,019.84
Events	8,003.90
Flags	545.45
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	29,653.18
Housing	0.00
Housing - 3100	32,891.43
Housing - Annual	1,309.43
Housing - Rates	74,018.11
Housing - Void	7,103.54
Housing Repayment	90.27
Insurance - Fireworks	150.00
Millennium Grove	62.17
Office	573.26
Office - Computers	4,886.50
Office - Photocopier	315.91
Office - Printing	76.80
Office - Stationary	684.22
Office - Telephones	1,130.83
Petty Cash	922.35
Playground	513.32
Postage	372.80
Public Lighting	10,199.73
Public Toilets	2,053.16
Raft	24.23
Refuse	27,978.23
Refuse - Bins	34.90
Refuse - Sacks	455.02
Refuse - Vehicles	1,002.42
Refuse - Wages	741.32
Roads & Footpaths	1,000.00
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	2,163.32
Store - Rates	368.37
Subscriptions	275.00
Superannuation	29,415.29
Swimming Pool	3,501.28
Tax & NI	26,884.10
Tip Field - Rates	1.43
Town Hall	118,398.75
Town Hall - Rates	713.63
Vehicles	1,501.00
Wayleaves	21.00
Xmas Trees	35.03
(blank)	
Grand Total	490,608.33

BMC