

Date: 20/11/2017
Time: 11:49:47

Castletown Town Commissioners
Supplier Invoices Due

Date From: 01/01/1980
Date To: 20/11/2017
Exc Later Payments: No

Supplier From: ZZZZZZZZ
Supplier To: 50,733
Transaction From: 99,999,999
Transaction To:

A/C: AMAZON		Name:	Amazon Eu S.a.r.l UK Branch	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50773	PI	9497922	04/11/2017	books	10.43	0.00	10.43
50774	PI	12997280	04/11/2017	books	9.89	0.00	9.89
50775	PI	2017-2130	04/11/2017	pipe cleaners	4.98	0.00	4.98
50776	PI	4537101	04/11/2017	books	4.66	0.00	4.66
50777	PI	129995960	04/11/2017	books	34.99	0.00	34.99
50779	PI	6693900	04/11/2017	books	5.76	0.00	5.76
50780	PI	130019101	04/11/2017	books	32.25	0.00	32.25
Total:					102.96		

A/C: C0000001		Name:	Cleerwu Aerial Specialists Ltd	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50733	PI	43853	07/11/2017	satellite MS	48.00	0.00	48.00
Total:					48.00		

A/C: C0000011		Name:	City Plumbing Supplies	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50734	PI	0958ALS35	01/11/2017	1.1M valve etc	58.74	0.00	58.74
Total:					58.74		

A/C: D0000006		Name:	Douglas Borough Council	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50735	PI	600094557	09/11/2017	commercial	10,580.14	0.00	10,580.14
Total:					10,580.14		

A/C: E0000002		Name:	Edmundson Electrical Ltd	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50737	PI	056-18436	02/11/2017	electrical	46.45	0.00	46.45
50769	PI	056-18511	15/11/2017	40WH programmer	50.84	0.00	50.84
Total:					97.29		

A/C: G0000011		Name:	Galaxy Fireworks (IDM)	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50741	PI	1895	13/11/2017	remembrance day	168.00	0.00	168.00
Total:					168.00		

A/C: G0000012		Name:	Glow Company UK Ltd	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50738	PI	545850	02/11/2017	glowsticks	201.95	0.00	201.95
Total:					201.95		

A/C: G0UGH1		Name:	Gough Electrical	Contact:	Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50740	PI	20085	13/11/2017	audio/pa system	5,799.91	0.00	5,799.91
Total:					5,799.91		

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A/C:	GREENMA Name:	Green Machines Sweepers	Contact:	Tel:			
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50739	PI	107467	31/10/2017	sweeper parts	139.91	0.00	139.91
					Total:		<u>139.91</u>
A/C: 10000017 Name: Integrated Office Machines Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50742	PI	20830	15/11/2017	charges	4.61	0.00	4.61
					Total:		<u>4.61</u>
A/C: 10000003 Name: JAC Distribution Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50743	PI	47448	31/10/2017	bulbs	2.99	0.00	2.99
50744	PI	47589	01/11/2017	pva glue	4.50	0.00	4.50
50745	PI	47688	02/11/2017	door stops	2.44	0.00	2.44
50746	PI	48008	06/11/2017	insulating tape	1.50	0.00	1.50
50747	PI	48044	07/11/2017	oven cleaner	6.97	0.00	6.97
50748	PI	48208	08/11/2017	batteries	5.98	0.00	5.98
					Total:		<u>24.38</u>
A/C: 10000001 Name: Lexicon Bookshop					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50750	PI	42136	09/11/2017	books	88.67	0.00	88.67
50758	PI	42145	14/11/2017	books	301.71	0.00	301.71
					Total:		<u>390.38</u>
A/C: M0000001 Name: Manx Telecom					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50753	PI	10394968	01/11/2017	charges	75.06	0.00	75.06
					Total:		<u>75.06</u>
A/C: M0000006 Name: Manx Glass & Glazing					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50751	PI	29310	07/11/2017	1M hinges/handles	109.68	0.00	109.68
					Total:		<u>109.68</u>
A/C: MANXFLA Name: Manx Flat Roofs					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50752	PI	09/11/2017	1596	car port roof	1,300.00	0.00	1,300.00
					Total:		<u>1,300.00</u>
A/C: MKENNAU Name: M Kennaugh Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50749	PI	11/11/2017	SH	roof/shimney	1,022.40	0.00	1,022.40
					Total:		<u>1,022.40</u>
A/C: N0000005 Name: Norman Cowlin Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50770	PI	NCS8	11/11/2017	depot tidy hire digger	581.40	0.00	581.40
					Total:		<u>581.40</u>

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A/C:	R0000013 Name:	Randles Ltd	Contact:	Tel:			
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50754	PI	544412	31/10/2017	SC annual fire testing	210.00	0.00	210.00
					Total:		<u>210.00</u>
A/C: 50000001 Name: Sadler Agricultural Supplies Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50756	PC	236260	24/10/2017	books	72.00	0.00	-72.00
50757	PI	235948	19/10/2017	clothing	205.80	0.00	205.80
50758	PI	236261	24/10/2017	clothing	114.00	0.00	114.00
50759	PI	236401	24/10/2017	pots and plant labels etc	63.00	0.00	63.00
50760	PI	236972	02/11/2017	file	1,250.00	0.00	1,250.00
					Total:		<u>1,560.80</u>
A/C: S0000003 Name: S & S Motors Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50763	PI	201700001	31/10/2017	diesel	588.35	0.00	588.35
					Total:		<u>588.35</u>
A/C: 50000029 Name: Southern Plumbing & Heating					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50771	PI	10825	15/11/2017	12CM tap etc	74.26	0.00	74.26
50772	PI	10905	20/11/2017	17MIS pipe clips etc	23.61	0.00	23.61
					Total:		<u>97.87</u>
A/C: STRANDF Name: Strand Facilities Services Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50755	PI	45670	31/10/2017	cleaning	1,183.68	0.00	1,183.68
					Total:		<u>1,183.68</u>
A/C: W0000000 Name: Wolsley UK					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50762	PI	4728240	31/10/2017	40CR valve	90.00	0.00	90.00
					Total:		<u>90.00</u>
A/C: 20000001 Name: Zenith Industrial Products Ltd					Contact:	Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50761	PI	32496	11/10/2017	biting etc	141.28	0.00	141.28
					Total:		<u>141.28</u>
					Grand Total		<u>24,576.79</u>