

Date: 06/11/2017
Time: 12:32:48

Castletown Town Commissioners
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 50,326
Transaction To: 99,999,999

Date From: 01/01/1980
Date To: 06/11/2017
Exc Later Payments: No

A/C: B0000011 **Name:** British Legion **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50326	PI		25/10/2017	wreath etc	300.00	0.00	300.00
Total:							<u>300.00</u>

A/C: BRIDGEB **Name:** Bridge Bookshop Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50355	PI	238	20/10/2017	books	189.20	0.00	189.20
Total:							<u>189.20</u>

A/C: C0000010 **Name:** Colas (IOM) Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50357	PI	G17C3720	23/10/2017	instant fix	40.80	0.00	40.80
Total:							<u>40.80</u>

A/C: C0000011 **Name:** City Plumbing Supplies **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50356	PI	0958ALQ59	11/10/2017	fixing brackets	16.26	0.00	16.26
Total:							<u>16.26</u>

A/C: D0000006 **Name:** Douglas Borough Council **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50358	PI	600094139	24/10/2017	collection charge 3rd quarter	21,714.72	0.00	21,714.72
Total:							<u>21,714.72</u>

A/C: E0000002 **Name:** Edmundson Electrical Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50366	PI	056-18395	25/10/2017	6M void electrical	177.19	0.00	177.19
Total:							<u>177.19</u>

A/C: E0000009 **Name:** Ellan Vannin Fuels Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50365	PI	5713540	16/10/2017	oil	992.04	0.00	992.04
Total:							<u>992.04</u>

A/C: G0000017 **Name:** Grant Thornton Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50367	PI	13926	24/10/2017	audit	882.00	0.00	882.00
Total:							<u>882.00</u>

A/C: GOUGHHEL **Name:** Gough Electrical **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50537	PI	20074	31/10/2017	CCTV Square	13,623.51	0.00	13,623.51
50538	PI	20075	31/10/2017	CCTV Civic Centre	9,458.88	0.00	9,458.88
Total:							<u>23,082.39</u>

Date: 06/11/2017
Time: 12:32:48

Castletown Town Commissioners
Supplier Invoices Due

Page: 2

A/C: I0000014 Name: IS Oxford Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50390	PI	38943	27/10/2017	5000 barcode labels	218.40	0.00	218.40
Total:							<u>218.40</u>

A/C: I0000017 Name: Integrated Office Machines Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50368	PI	20776	30/10/2017	charges	292.62	0.00	292.62
Total:							<u>292.62</u>

A/C: IDESIGN Name: IDESIGN LTD

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50369	PI	69	19/10/2017	jonathon rea banner design	20.00	0.00	20.00
Total:							<u>20.00</u>

A/C: J0000011 Name: Jones Services Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50370	PI	2261	31/10/2017	street sweeping	1,987.20	0.00	1,987.20
50371	PI	2261a	31/10/2017	clearing seaweed	485.52	0.00	485.52
Total:							<u>2,472.72</u>

A/C: L0000001 Name: Lexicon Bookshop

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50372	PI	42078	18/10/2017	books	212.33	0.00	212.33
Total:							<u>212.33</u>

A/C: M0000006 Name: Manx Glass & Glazing

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50375	PI	29167	20/10/2017	17CC window mechanism	110.40	0.00	110.40
50406	PI	29268	31/10/2017	9CC hinges etc	91.08	0.00	91.08
Total:							<u>201.48</u>

A/C: M0000009 Name: Manx Utilities

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50376	PI	U1060112	30/10/2017	MS satellite charges	19.67	0.00	19.67
50377	PI	U1060111	30/10/2017	charges	62.91	0.00	62.91
50378	PI	U1062166	30/10/2017	charges	82.89	0.00	82.89
50379	PI	U1062167	01/11/2017	charges	77.07	0.00	77.07
50380	PI	U1062168	01/11/2017	charges	1,179.52	0.00	1,179.52
50381	PI	U1062169	01/11/2017	charges	32.99	0.00	32.99
50382	PI	U1062170	01/11/2017	charges	117.48	0.00	117.48
50383	PI	U1062708	01/11/2017	charges	92.87	0.00	92.87
50384	PI	U1062171	01/11/2017	charges	19.35	0.00	19.35
50385	PI	U1062806	01/11/2017	charges	114.16	0.00	114.16
Total:							<u>1,798.91</u>

A/C: M0000028 Name: MC Locksmith Services Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
50373	PI	79/17923	12/10/2017	12aCM door handles	141.84	0.00	141.84
Total:							<u>141.84</u>

Date: 06/11/2017
Time: 12:32:48

Castletown Town Commissioners
Supplier Invoices Due

Page: 3

A/C: MANNREC **Name:** Mann Recovery Services **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50374	PI	9476	30/09/2017	car from Shore Road CP	80.40	0.00	80.40
Total:							<u>80.40</u>

A/C: P0000004 **Name:** Promenade T Shirts **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50386	PI	106516	26/10/2017	staff uniform	727.02	0.00	727.02
Total:							<u>727.02</u>

A/C: POSITIV **Name:** Positive Solutions HR Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50387	PI	SI16037	27/10/2017	PSC regulations	624.00	0.00	624.00
Total:							<u>624.00</u>

A/C: Q0000001 **Name:** J Qualtrough & Co Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50388	PI	CT/000003	01/11/2017	decorating materials void properties	537.71	0.00	537.71
50389	PI	ct/0000030	01/11/2017	paint, wood etc	689.86	0.00	689.86
Total:							<u>1,227.57</u>

A/C: RAVEN **Name:** Raven Electrical Services Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50391	PI	3064	27/10/2017	replacement lights	332.14	0.00	332.14
Total:							<u>332.14</u>

A/C: S0000002 **Name:** Southern Civic Amenity Board **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50397	PI	105632	31/10/2017	waste	198.02	0.00	198.02
Total:							<u>198.02</u>

A/C: S0000003 **Name:** S & S Motors Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50407	PI	201700001	31/08/2017	diesel etc	87.50	0.00	87.50
50408	PI	1108a	31/08/2017	diesel etc	88.56	0.00	88.56
50409	PI	1108b	31/08/2017	diesel etc	162.54	0.00	162.54
50410	PI	1108c	31/08/2017	diesel etc	159.46	0.00	159.46
50411	PI	1108d	31/08/2017	diesel etc	262.51	0.00	262.51
Total:							<u>760.57</u>

A/C: S0000005 **Name:** Signrite Isle of Man Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50396	PI	28753	16/10/2017	parking sign barracks square	54.00	0.00	54.00
Total:							<u>54.00</u>

Date: 06/11/2017
Time: 12:32:48

Castletown Town Commissioners
Supplier Invoices Due

Page: 4

A/C: S0000026 **Name:** K S Skinner & Sons Ltd

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50392	PI	951	24/10/2017	28M roomstat	224.52	0.00	224.52
50393	PI	951a	24/10/2017	7SH electrical	38.40	0.00	38.40
50394	PI	951b	24/10/2017	17CC roomstat	148.36	0.00	148.36
50395	PI	951c	24/10/2017	41CR void electrical	1,583.76	0.00	1,583.76
Total:							<u>1,995.04</u>

A/C: S0000029 **Name:** Southern Plumbing & Heating

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50398	PI	10043	03/10/2017	17CR radiator pack	38.40	0.00	38.40
50399	PI	10401	24/10/2017	40CR pump	117.33	0.00	117.33
50400	PI	10413	25/10/2017	40CR valve	15.12	0.00	15.12
50401	PI	10423	25/10/2017	57WH cistern parts	91.45	0.00	91.45
50402	PI	10469	27/10/2017	plumbing	49.11	0.00	49.11
50403	PI	10544	31/10/2017	32WH plumbing	15.53	0.00	15.53
Total:							<u>326.94</u>

A/C: T0000001 **Name:** 4Ts Window Cleaners

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50404	PI	26851	02/11/2017	window cleaning	17.00	0.00	17.00
Total:							<u>17.00</u>

A/C: V0000001 **Name:** Viking Direct

Contact:

Tel:

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
50405	PI	122637	23/10/2017	charges	1.48	0.00	1.48
Total:							<u>1.48</u>
Grand Total							<u>59,097.08</u>

Date: 06/11/2017
 Time: 12:34:00

Castletown Town Commissioners

Supplier Activity (Detailed) Excluding No Transactions

Date From: 01/10/2017
 Date To: 06/11/2017
 Transaction From: 1
 Transaction To: 99,999,999
 Inc b/fwd transaction: No
 Exc later payment: No

Supplier From: AMAZON
 Supplier To: AMAZON
 N/C From:
 N/C To: 99999999
 Dept From: 0
 Dept To: 999

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C: AMAZON Name: Amazon Eu S.a.r.l UK Branch Contact: Tel:

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
50413	PI	05/10/2017	8981908	7625	wiggle eyes	0	T2	1.97	0.00		1.97	-	-
50414	PI	05/10/2017	7649965	7625	coloured paper	0	T2	1.94	0.00		1.94	-	-
50415	PI	09/10/2017	3421151	7625	books	0	T2	4.61	0.00		4.61	-	-
50416	PI	09/10/2017	109375296	7625	books	0	T2	7.76	0.00		7.76	-	-
50417	PI	09/10/2017	109378690	7625	books	0	T2	57.76	0.00		57.76	-	-
50418	PI	09/10/2017	109335283	7625	books	0	T2	6.50	0.00		6.50	-	-
50420	PP	06/10/2017	card	1200	Purchase Payment	0	T2	1.97	0.00	1.97		N	R
50421	PP	06/10/2017	card	1200	Purchase Payment	0	T2	1.94	0.00	1.94		N	R
50422	PP	09/10/2017	card	1200	Purchase Payment	0	T2	4.61	0.00	4.61		N	R
50423	PP	09/10/2017	card	1200	Purchase Payment	0	T2	7.76	0.00	7.76		N	R
50424	PP	09/10/2017	card	1200	Purchase Payment	0	T2	57.76	0.00	57.76		N	R
50425	PP	09/10/2017	card	1200	Purchase Payment	0	T2	6.50	0.00	6.50		N	R
50474	PI	19/10/2017		7625	books	0	T2	7.99	0.00		7.99	-	-
50475	PP	19/10/2017		1200	Purchase Payment	0	T2	7.99	0.00	7.99		N	R
50492	PI	27/10/2017		7630	mugs	0	T9	39.98	0.00		39.98	-	-
50498	PP	27/10/2017		1200	Purchase Payment	0	T9	39.98	0.00	39.98		-	R
50499	PI	26/10/2017	123242205	7625	crayons	0	T1	20.33	0.00		20.33	-	-
50500	PP	30/10/2017		1200	Purchase Payment	0	T1	20.33	0.00	20.33		N	R

Totals: 0.00 0.00 148.84 148.84

Amount Outstanding 0.00
 Amount paid this period 148.84
 Credit Limit £ 0.00
 Turnover YTD 1,909.02