

Date: 13/12/2024
Time: 14:56:47

Castletown Town Commissioners
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 01/04/2024
Date To: 31/01/2025
Exc Later Payments: No

A/C: AMANX Name: AMANX Pest Prevention 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>
96664	PI	732	03/12/2024	23 CR - inspection	45.00	0.00	45.00
Total:							<u>45.00</u>

A/C: C0000023 Name: Countryside Maintenance 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>
96651	PI	14908	17/07/2024	E Truck Repair/steering unit	550.68	0.00	550.68
Total:							<u>550.68</u>

A/C: C0000025 Name: T E Cubbon 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>
96650	PI	15.11.24	15/11/2024	Re-enamel/gild Plaque	378.00	0.00	378.00
Total:							<u>378.00</u>

A/C: EPLLTD Name: EPL Limited 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>
96692	PI	25045	09/12/2024	S/Hill Officer w.c.02.12.24	223.38	0.00	223.38
Total:							<u>223.38</u>

A/C: I0000004 Name: Island IT Services Ltd Contact: Jo Gelder Tel: 01624 620062

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
96676	PI	33738	04/12/2024	Microsoft Plans	86.88	0.00	86.88
96774	PI	33839	11/12/2024	ONT Power Supply	38.62	0.00	38.62
Total:							<u>125.50</u>

A/C: I0000005 Name: Isle of Man Government (Rates) Contact: Heather Crawford (DHSS) Tel: 685096 - Benefits

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
96654	PI	51/0565/06	10/12/2024	66a S/Hill Park	426.02	0.00	426.02
96655	PI	51/0565/06	10/12/2024	16b S/Hill Park	426.02	0.00	426.02
96656	PI	51/0565/06	10/12/2024	67a S/hill park	426.02	0.00	426.02
96657	PI	51/0565/06	10/12/2024	67b S/Hill Park	426.02	0.00	426.02
96658	PI	51/0565/06	10/12/2024	68a S/Hill Park	426.02	0.00	426.02
96659	PI	51/0565/06	10/12/2024	68b S/Hill Park	426.02	0.00	426.02
96660	PI	51/0565/06	10/12/2024	69a S/Hill Park	426.02	0.00	426.02
96661	PI	51/0565/06	10/12/2024	69b S/Hill Park	426.02	0.00	426.02
Total:							<u>3,408.16</u>

A/C: I0000013 Name: Isle of Man Government Contact: Lease - Harbour Toilets/Waylea 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>
96681	PI	498713	27/11/2024	Recharge of works April-Sept 24	22,050.00	0.00	22,050.00
Total:							<u>22,050.00</u>

Date: 13/12/2024
Time: 14:56:47

Castletown Town Commissioners
Supplier Invoices Due

Page: 2

A/C: I0000017 Name: Integrated Office Machines Ltd Contact: Tel: 614072

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96686	PI	28847	13/11/2024	Meter readings	69.05	0.00	69.05	
96786	PI	28928	13/12/2024	meter readings	44.98	0.00	44.98	
Total:								<u>114.03</u>

A/C: J0000003 Name: JAC Distribution Ltd Contact: Tel: 822148

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96674	PI	519	30/11/2024	TH Supplies	249.70	0.00	249.70	
96775	PI	534	09/12/2024	TH Supplies	27.97	0.00	27.97	
Total:								<u>277.67</u>

A/C: J0000011 Name: Jones 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>	
96662	PI	4732	30/11/2024	Household Collection Nov 2024	9,205.26	0.00	9,205.26	
96663	PI	4737	11/11/2024	Sweeper Hire November 24	479.16	0.00	479.16	
Total:								<u>9,684.42</u>

A/C: K000007 Name: K S Skinner & Sons Contact: Tel: 832199

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96671	PI	2598	30/11/2024	Repairs and install xmas lights	7,142.61	0.00	7,142.61	
Total:								<u>7,142.61</u>

A/C: L0000006 Name: Humphrey & Helfrich 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>	
96682	PI	17238	04/12/2024	Rugby Club Lease	2,100.00	0.00	2,100.00	
96683	PI	17209	29/11/2024	Storm Water Wayleave - Poulson	600.00	0.00	600.00	
96684	PI	17208	29/11/2024	General Matters	1,215.50	0.00	1,215.50	
Total:								<u>3,915.50</u>

A/C: M0000001 Name: Manx Telecom Contact: Tel: 62424

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96675	PI	19356883	01/12/2024	November 24	711.23	0.00	711.23	
Total:								<u>711.23</u>

A/C: M0000009 Name: Manx Utilities Contact: Tel: 687675

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96652	PI	SP1442345	28/11/2024	Repair to streetlight in Castletown	228.13	0.00	228.13	
96687	PI	U2545844	09/12/2024	Void	12.12	0.00	12.12	
96688	PI	U2545845	09/12/2024	Void	12.12	0.00	12.12	
96689	PI	U2545846	09/12/2024	Void	10.58	0.00	10.58	
96690	PI	U2545839	09/12/2024	Void	10.58	0.00	10.58	
96693	PI	U2545847	09/12/2024	Void	14.22	0.00	14.22	
96694	PI	U2545848	09/12/2024	Void	12.37	0.00	12.37	
Total:								<u>300.12</u>

A/C: M0000015 Name: March Consultants 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>	
96789	PI	4257	01/12/2024	Professional services - Phase 1/2 Nov	2,189.40	0.00	2,189.40	
Total:								<u>2,189.40</u>

Date: 13/12/2024
 Time: 14:56:47

Castletown Town Commissioners
Supplier Invoices Due

Page: 3

A/C: M0000025 Name: Manx Gas 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>	
96643	PI	010-41726	05/12/2024	13 Mill St - Boiker service and cert	72.00	0.00	72.00	
96644	PI	010-40690	14/11/2024	4 CC - Boiler Repair	72.00	0.00	72.00	
96645	PI	010-40707	14/11/2024	S/Hill Office Supply	71.68	0.00	71.68	
96646	PI	010-41166	21/11/2024	10a Smetana	72.00	0.00	72.00	
96647	PI	010-41250	22/12/2024	12CM Boiler Repair	60.00	0.00	60.00	
96649	PI	010-41322	26/11/2024	10a Smetana - Repairs	234.10	0.00	234.10	
96653	PI	010-41327	27/11/2024	7 James Rd Repair	105.64	0.00	105.64	
96665	PI	010-41400	27/11/2024	TH Supply	252.47	0.00	252.47	
96787	PI	010-41848	09/12/2024	10a Smet boiler repair	170.94	0.00	170.94	
Total:								<u>1,110.83</u>

A/C: M0000026 Name: MannVend

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>	
96788	PI	5013874	10/12/2024	Machine valet clean	118.80	0.00	118.80	
Total:								<u>118.80</u>

A/C: M0000028 Name: MC Locksmith Services Ltd

Contact:

Tel: 07624 451107

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96691	PI	INV-8467	03/12/2024	60 W/Hill Cyclinder	27.60	0.00	27.60	
Total:								<u>27.60</u>

A/C: MANXROC Name: Manx Rock Limited

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>	
96779	PI	23003RX24	13/12/2024	Doggy bags	71.88	0.00	71.88	
Total:								<u>71.88</u>

A/C: ORB Name: ORB Limited

Contact:

Tel: 00441624621557

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96697	PI	25097	01/12/2024	November 24 Admin	109.20	0.00	109.20	
Total:								<u>109.20</u>

A/C: Q0000001 Name: J Qualtrough & Co Ltd

Contact:

Tel: 822581

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96667	PI	001/00168	30/11/2024	Signs	19.19	0.00	19.19	
96668	PI	0001/0016	30/11/2024	Mortice key cut	29.95	0.00	29.95	
96669	PI	0001/0016	30/11/2024	Stock items	89.66	0.00	89.66	
96670	PI	0001/0016	30/11/2024	Cable ties	7.25	0.00	7.25	
96677	PI	0001/0017	05/12/2024	Plywood	63.35	0.00	63.35	
96678	PI	0001/0017	05/12/2024	Stores	1.92	0.00	1.92	
96773	PC	CORR0001/	27/11/2024	Duplicate entry correction	3.62	0.00	-3.62	
96776	PI	00001/001	12/12/2024	Outdoor Supplies	52.48	0.00	52.48	
96777	PI	0001/0017	12/12/2024	Coach screw	1.54	0.00	1.54	
Total:								<u>261.72</u>

A/C: RCMHOIS Name: R.C.M.Hoist Hire

Contact: Magic

Tel: 07624471498

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
96778	PI	INV-0328	12/12/2024	Hoist wirk for xmas	1,980.00	0.00	1,980.00	
Total:								<u>1,980.00</u>

Date: 13/12/2024
Time: 14:56:47

Castletown Town Commissioners
Supplier Invoices Due

Page: 4

A/C: S0000003 Name: S & S Motors Ltd Contact: Tel: 823698

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
96679	PI	3145	30/11/2024	November Sweeper Fuel	560.53	0.00	560.53
96680	PI	3145.	30/11/2024	November Fuel	169.82	0.00	169.82
Total:							<u>730.35</u>

A/C: S0000005 Name: Signrite Isle of Man Ltd Contact: Rachel 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>
96648	PI	44473	26/11/2024	Disabled Parking Sign	90.00	0.00	90.00
Total:							<u>90.00</u>

A/C: SROWE Name: Stephen Rowe Contact: Tel: 07624 242427

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
95645	PI	1014	30/09/2024	Web Host annual fee	300.00	0.00	300.00
Total:							<u>300.00</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>
96695	PI	29589	09/12/2024	Window Cleaning	20.00	0.00	20.00
Total:							<u>20.00</u>

A/C: TELEECE Name: T E Leece Contact: Emma Tel: 832051

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
96780	PI	7504	13/12/2024	12a CR - Fence	180.00	0.00	180.00
96781	PI	7507	13/12/2024	43 CR - Kitchen	432.50	0.00	432.50
96782	PI	7507	13/12/2024	31 CR - storm repairs	172.50	0.00	172.50
96783	PI	7503	13/12/2024	7 CM - water ingress rear door	70.92	0.00	70.92
96784	PI	7508	13/12/2024	45CR storm damage roof	110.40	0.00	110.40
96785	PI	7518	13/12/2024	9MAY STorm repairs	172.50	0.00	172.50
Total:							<u>1,138.82</u>

A/C: W000000 Name: WDS Ltd Contact: Tel: 623221

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
96666	PI	SI-0000378	05/09/2024	TH Supplies	123.76	0.00	123.76
96696	PI	SI-0004319	06/12/2024	TH Supplies	70.69	0.00	70.69
96698	PI	SI-0004168	12/11/2024	TH Supplies	209.29	0.00	209.29
Total:							<u>403.74</u>

Grand Total 57,478.64