

Date: 31/01/2025  
Time: 15:13:03

Castletown Town Commissioners  
Supplier Invoices Due

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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>
97137	PI	739	06/01/2025	1 Maynrys - mouse caught	155.00	0.00	155.00
Total:							<u>155.00</u>

A/C: BBCONSU Name: BB Consulting Engineers Ltd Contact: Tel: 664242

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
97142	PI	4794	12/12/2024	Stage 14 phase 1 - month 42	925.20	0.00	925.20
Total:							<u>925.20</u>

A/C: C0000009 Name: Billy Cubbon Ltd Contact: Tel: 07624 463135

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
97562	PI	2420	09/01/2025	Various Housing	2,750.51	0.00	2,750.51
Total:							<u>2,750.51</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>
97507	PI	25233	27/01/2025	S/Hill Officer w.c. 20.01.25	223.38	0.00	223.38
97508	PI	25219	27/01/2025	TH temp W.C.20.01.25	624.36	0.00	624.36
97523	PI	25014	02/12/2024	S/Hill Officer w.c. 25.11.24	268.06	0.00	268.06
97545	PI	25208	20/01/2025	S/Hill officer w/c/13.01.25	223.38	0.00	223.38
97546	PI	25191	20/01/2025	Temo w.c.13.01.25	624.36	0.00	624.36
97552	PI	25168	13/01/2025	TH Temo w.c.06.01.25	624.36	0.00	624.36
97553	PI	25183	13/01/2025	S/Hill Officer w.c.06.01.25	208.49	0.00	208.49
Total:							<u>2,796.39</u>

A/C: I0000006 Name: Isle of Man Government Contact: Refuse Items - Testing Weigh S 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>
97535	PI	501495	31/01/2025	EFW - December - Commercial	16,295.30	0.00	16,295.30
97556	PI	500646	08/01/2025	EFW - Nov - Commercial	15,980.44	0.00	15,980.44
Total:							<u>32,275.74</u>

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>
97551	PI	29000	13/01/2025	Meter Readings	41.32	0.00	41.32
Total:							<u>41.32</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>
97547	PI	554	20/01/2025	TH Supplies	5.58	0.00	5.58
Total:							<u>5.58</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>
97138	PI	4778	31/12/2024	December Sweeper Hire	239.58	0.00	239.58
97139	PI	4761	31/12/2024	December Household Refuse	9,205.26	0.00	9,205.26
Total:							<u>9,444.84</u>

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A/C: JRBENTER Name: JRB Enterprise 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>	
97516	PI	27981	23/01/2025	Dog Glove	654.72	0.00	654.72	
Total:								<u>654.72</u>

A/C: K0000001 Name: Kennaugh & Skinner 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>	
97542	PI	262/2024	31/12/2024	15 mill st	645.00	0.00	645.00	
Total:								<u>645.00</u>

A/C: KOMPAN Name: Kompan Ltd Contact: Amelia Alice Vozza Tel: 01908201002

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
97522	PI	259242	30/01/2025	Play Equip,ent	9,064.56	0.00	9,064.56	
Total:								<u>9,064.56</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>	
97521	PI	17091	25/11/2024	5 Farrants Way Lease	1,980.00	0.00	1,980.00	
Total:								<u>1,980.00</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>	
97510	PI	U2572493	28/01/2025	Bowling green toilet	34.91	0.00	34.91	
97511	PI	U2572494	28/01/2025	Communal Mill St	23.23	0.00	23.23	
97512	PI	U2572495	28/01/2025	Hope ST Pillar	23.23	0.00	23.23	
97513	PI	U2572925	28/01/2025	4a Smetana void	27.11	0.00	27.11	
97517	PI	U2573694	29/01/2025	Malew Communal sat	23.23	0.00	23.23	
97518	PI	U2574261	29/01/2025	S?Hill Office	50.47	0.00	50.47	
97519	PI	U2574773	29/01/2025	10CR Supply	29.33	0.00	29.33	
97520	PI	U2574807	29/01/2025	17 Maynrys - fence adn dec	33.87	0.00	33.87	
97527	PI	u2569869	23/01/2025	James Rd Communal	24.27	0.00	24.27	
97528	PI	U2570589	23/01/2025	Market Sq Oillar	107.97	0.00	107.97	
97537	PI	U2567059	20/01/2025	53 W/H	13.99	0.00	13.99	
97538	PI	U2565239	15/01/2025	5a smetana	7.27	0.00	7.27	
97540	PI	U2567056	20/01/2025	10S/Hill	14.77	0.00	14.77	
97555	PI	SP1442370	06/01/2025	Oct, Nov, Dec 24 - Maintenance	4,174.03	0.00	4,174.03	
97567	PI	U2563862	15/01/2025	Communal Smetana	35.85	0.00	35.85	
97570	PI	U2565280	16/01/2025	Public Tariff	10,141.74	0.00	10,141.74	
97572	PI	U2565640	16/01/2025	Yard Supply	22.98	0.00	22.98	
97574	PI	U2572605	28/01/2025	New Yard Supply	861.06	0.00	861.06	
Total:								<u>15,649.31</u>

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>	
97532	PI	010-43461	20/01/2025	Various - DECEMBER WORKS	948.02	0.00	948.02	
97533	PI	010-43461	17/01/2025	BOILER WORKS - november	1,006.92	0.00	1,006.92	
97534	PI	010-43561	21/01/2025	9 Smetana alpha head	346.14	0.00	346.14	
97539	PI	010-42510	23/12/2024	27/11/24-19/12/24	1,461.21	0.00	1,461.21	
97541	PI	010-43336	15/01/2025	S/Hill Office supply	120.95	0.00	120.95	
97573	PI	010-43871	27/01/2025	9a Smetana boiler repair	72.00	0.00	72.00	
Total:								<u>3,955.24</u>

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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>
97566	PI	25406	01/01/2025	December Payroll	144.60	0.00	144.60
Total:							<u>144.60</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>
97502	PI	0001/0017	27/01/2025	PPE	44.71	0.00	44.71
97503	PI	0001/0017	27/01/2025	POLY TUNNEL repair	59.41	0.00	59.41
97504	PI	0001/0017	27/01/2025	Barrier rpair	11.40	0.00	11.40
97505	PI	0001/0017	27/01/2025	Storm Repair	117.84	0.00	117.84
97506	PI	0001/0017	27/01/2025	Yard Stock	60.96	0.00	60.96
97529	PI	0001/0017	23/01/2025	Stock	7.08	0.00	7.08
97530	PI	0001/0017	23/01/2025	Harbour toilet repair	6.78	0.00	6.78
97531	PI	0001/0017	23/01/2025	Barrier repair	3.74	0.00	3.74
97554	PI	0001/0017	13/01/2025	Stock	9.11	0.00	9.11
97558	PI	0001/0017	13/01/2025	Stock	9.11	0.00	9.11
97564	PI	0001/0017	09/01/2025	56CC	10.94	0.00	10.94
97565	PI	0001/0017	09/01/2025	6CC	3.68	0.00	3.68
97571	PI	0001/0017	16/01/2025	Yard	26.47	0.00	26.47
Total:							<u>371.23</u>

A/C: QODA Name: QoDa Consulting 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>
97568	PI	107650	30/11/2024	Proff Fees W/Hill	3,357.00	0.00	3,357.00
Total:							<u>3,357.00</u>

A/C: QUIGGIN Name: Quiggin & Cubbon 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>
97560	PI	4336	07/10/2024	Nibe Units S/Hill	726.00	0.00	726.00
Total:							<u>726.00</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>
97559	PI	INV-0346	11/01/2025	Hoist Hire And Flatbed	1,380.00	0.00	1,380.00
Total:							<u>1,380.00</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>
97515	PI	9950	28/01/2025	WEEE - FRIDGE FREEZER	195.00	0.00	195.00
97548	PI	9922	21/01/2025	Commercial wood - 180kg	28.81	0.00	28.81
Total:							<u>223.81</u>

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>
97140	PI	3241	31/12/2024	Sweeper Fuel	384.49	0.00	384.49
97141	PI	3241.	31/12/2024	December Fuel	118.98	0.00	118.98
Total:							<u>503.47</u>

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A/C: S0000027 Name: Stewart Clague Services Ltd Contact: Tel: 628424

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
97561	PI	165858	31/12/2024	4 James Rd	117.00	0.00	117.00	
Total:								<u>117.00</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>	
97524	PI	29624	13/01/2025	Window cleaning	20.00	0.00	20.00	
Total:								<u>20.00</u>

A/C: T0000009 Name: 3FM Contact: Tel: 01624 616333

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
97525	PI	9775/1806	31/12/2024	Spot package and advertising xmas	600.00	0.00	600.00	
Total:								<u>600.00</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>	
97514	PI	7505	13/12/2024	17 Maynrys - fence adn dec	3,736.80	0.00	3,736.80	
97549	PI	7549	14/01/2025	101-103 S/Hill	215.76	0.00	215.76	
Total:								<u>3,952.56</u>

A/C: TELSLTD Name: Tels 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>	
97526	PI	INV-0538	21/01/2025	oLD gAS wORK sKIP WEE CHG	24.96	0.00	24.96	
97544	PI	083365	20/01/2025	Yaard Skip	480.00	0.00	480.00	
Total:								<u>504.96</u>

A/C: V0000002 Name: Viking Office Systems Contact: Tel: 803011

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
97501	PI	SINV15315	24/01/2025	Meter Reading	157.10	0.00	157.10	
97509	PI	SIN15478	27/01/2025	Meter Reading	76.20	0.00	76.20	
Total:								<u>233.30</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>	
97550	PI	SI-0004461	13/01/2025	De-Icing Salt	71.93	0.00	71.93	
97569	PI	SI-0004462	16/01/2025	TH Supplies	58.30	0.00	58.30	
Total:								<u>130.23</u>
Grand Total								<u>92,607.57</u>