

Inv. Date	Invoice Reference	Total	Payee	Reason
16/01/05	1033	£25.00	1st Choice	Unspecified.
15/12/06	ACE 7149	£611.00	ACE Carpet Cleaning	Sewage flood Flat 181
15/12/06	ACE 7138	£1,257.25	ACE Carpet Cleaning	Sewage flood Flat 3
23/12/04	5566	£29.38	All Electrical Services	P.A.T testing of kitchen equipment.
16/12/04	8955	£216.79	Ashley Herbert Services Limited	Weld operator hinge to gate post.
12/04/05	9174	£622.75	Ashley Herbert Services Limited	Renew gate hinges and cabling etc.
13/01/06	9635	£199.16	Ashley Herbert Services Limited	Call out 24-12-05 to weld new bracket on gate leaf and test.
30/01/06	9669	£126.31	Ashley Herbert Services Limited	Repairs to gates 24-01-06
04/12/05	136	£818.16	Bald01	Call out locksmith work, supply keys etc.
04/10/04	SW13011726Q0008WC	£48.64	BT	Lift telephone line
03/01/05	SW13011720Q009PU	£48.35	BT	Lift telephone line
04/01/05	SW13011711Q009OC	£114.02	BT	Lift telephone line
04/01/05	SW13009081Q009J2	£341.33	BT	Concierge telephone and internet.
30/05/05	WM35653473Q004AV	£91.61	BT	Concierge telephone and internet.
12/12/05	WM36190248Q001T	£96.15	BT	Concierge broadband.
02/01/06	SW13011720Q0136T	£48.35	BT	Lift telephone line
02/01/06	SW13369072Q0004ZW	£48.59	BT	Lift telephone line
03/01/06	SW13011711Q01355	£48.75	BT	Lift telephone line
03/01/06	SW13011726Q013H6	£48.85	BT	Lift telephone line
03/01/06	SW13369076Q004U7	£48.99	BT	Lift telephone line
03/01/06	SW13009081Q01301	£212.83	BT	Concierge telephone.
29/05/06	WM35653474Q0008QC	£91.61	BT	Lift telephone line
12/06/06	WM36190248Q00305	£105.71	BT	Lift telephone line

01/10/06	SW13011720Q016IO	£48.35	BT	Lift telephone line
01/10/06	SW13369072Q007AO	£49.65	BT	Lift telephone line
02/10/06	SW13011711Q016HS	£48.46	BT	Lift telephone line
02/10/06	SW13009081Q016CO	£228.63	BT	Concierge phone.
28/11/06	WM35653473Q0102	£91.61	BT	Concierge broadband.
12/12/06	WM36190248Q0058E	£105.71	BT	Lift telephone line
02/01/07	SW13369076Q0089Q	£48.35	BT	Lift telephone line
02/01/07	SW13011711Q017LO	£48.50	BT	Lift telephone line
02/01/07	SW13009081Q017G9	£241.06	BT	Concierge phone.
08/01/07	SW13011726Q017XF	£48.56	BT	Lift telephone line
23/05/06	CBS103	£1,880.00	Cardiff Bay Services	Concierge cover. 160 hours @ £10.00
06/06/06	CBS132	£4,300.50	Cardiff Bay Services	Concierge cover. 356 hours @ £10.00
15/11/06	CBS 260	£535.80	Cardiff Bay Services	Concierge cover. 38 hours @ £12.00
06/12/06	CBS 271	£733.20	Cardiff Bay Services	Concierge cover. 52 hours @ £12.00
05/01/07	CBS 290	£366.60	Cardiff Bay Services	Concierge cover. 26 hours @ £12.00
16/12/04	7499795	£1,160.15	Cardiff County Council	Bin emptying. Qrtly payment. (2nd & 3rd collections) 1st Oct - 31st Dec 2004
31/12/05	1800055676	£3,145.43	Cardiff County Council	Bin emptying. Qrtly payment. (2nd & 3rd collections) 1st Oct - 31st Dec 2005
31/12/06	1800163296	£833.10	Cardiff County Council	Bin emptying. Qrtly payment. (2nd & 3rd collections) 1st Oct - 31st Dec 2006
16/01/06	LMK28619	£464.99	Cardiff Glazing & Aluminium	Supply and fit 6,4 laminated with white interlayer. 2 holes.
17/05/05	839	£29.38	CardiffJobs.co.uk	30 day job advert.
21/12/06	3375	£260.26	Clifton Property Services	Leaking window Flat 50
28/04/05	20021158	£1,762.50	Colt Services Ltd.	Service of smoke vents.
20/01/06	20023464	£1,762.50	Colt Services Ltd.	Service. (Smoke vents.?)
15/10/06	20026189	£509.95	Colt Services Ltd.	Call out 3rd Nov 2006 to shut vent.
12/11/06	LMK 35856	£350.00	Domestic Support Services	Cleaning concourse car park roadway.

15/12/04	1895	£1,649.70	DSI International	Concierge cover. 117 hours @ £12.00
04/04/05	1999	£314.78	DSI International	Supplied security as instructed.
20/04/05	2032	£310.20	DSI International	Concierge cover. 22 hours @ £12.00
17/05/05	2078	£1,353.60	DSI International	Concierge cover. 86 hours @ £12.00 & 5 @ £24.00
01/06/05	2094	£1,001.20	DSI International	Concierge cover. 57 hours @ £12.00 & 7 hours @ £24.00
22/06/05	2134	£366.50	DSI International	Concierge cover. 26 hours @ £12.00
30/06/05	2147	£634.50	DSI International	Concierge cover. 45 hours @ £12.00
09/01/06	2395	£3,285.30	DSI International	Concierge cover. 233 hours @ £12.00
25/01/06	2427	£1,128.00	DSI International	Concierge cover. 80 hours @ £12.00
16/02/06	2445	£84.60	DSI International	Concierge cover. 6 hours @ £12.00
09/05/06	2632	£4,904.45	DSI International	Concierge cover. Various hours @ £10.00 & £12.00
03/05/05	41 (11480554)	£399.93	EDF Energy	Energy charges.
27/05/05	38 (11478281)	£1,318.61	EDF Energy	Energy charges.
28/05/05	42 (11480554)	£246.72	EDF Energy	Energy charges.
28/05/05	42 (11478294)	£3,770.61	EDF Energy	Energy charges.
29/05/05	37 (11478281)	£3,510.00	EDF Energy	Energy charges.
29/05/05	41 (11478294)	£12,087.38	EDF Energy	Energy charges.
31/03/06	FTL2005i	£299.63	First Testing	Test 9 runs fail arrest system, 4 point anchors and 16 eyebolts.
23/05/05	112481	£16.45	Floor Maintenance	20 vacuum cleaner bags.
18/04/05	224	£76.38	Glamorgan Construction Ltd.	Call out to attend to leak 15/4/05
20/04/05	231	£30.55	Glamorgan Construction Ltd.	Collect and dispose of damaged waste bins and dumped chairs.
20/04/05	229	£57.81	Glamorgan Construction Ltd.	Remove graffiti from picture and supply 6 swing bins.
20/04/05	227	£167.79	Glamorgan Construction Ltd.	Unblock drains at Flannels shop under Landmark Place.
06/05/05	242	£80.17	Glamorgan Construction Ltd.	Fit new Core 2 door release switch.
06/05/05	243	£172.15	Glamorgan Construction Ltd.	Clean gym roof, car park door repair and replace 5 lamps.

16/05/05	250	£113.98	Glamorgan Construction Ltd.	Core 3. 4 No. lamps replaced.
26/05/05	254	£110.46	Glamorgan Construction Ltd.	Adjust Core 1 door. Core 1 step nosing loose.
23/06/05	267	£34.84	Glamorgan Construction Ltd.	Repair 2 locks on ground & third floor riser cupboards.
23/06/05	266	£218.55	Glamorgan Construction Ltd.	Replace soil pipe due to leak in shop store room.
30/11/05	364	£701.66	Glamorgan Construction Ltd.	Various works – All Cores (Lamps and fittings.)
13/12/05	369	£40.89	Glamorgan Construction Ltd.	Fix 3 off front tread strips.
13/12/05	410	£1,336.17	Glamorgan Construction Ltd.	Water leak Flat 65. Re invoiced – Crosby not going to pay.
15/12/05	371	£115.15	Glamorgan Construction Ltd.	Emergency call out to clean water from corridor carpets.
27/12/05	376	£42.30	Glamorgan Construction Ltd.	Moving model into foyer. 2 men @ 1 hour.
09/01/06	381	£36.43	Glamorgan Construction Ltd.	Adjust outside gate.
10/01/06	19	£1,137.17	Glamorgan Construction Ltd.	Credit Note for invoice No. 370 Re-booked to Crosby Homes.
01/02/06	391	£495.39	Glamorgan Construction Ltd.	Adjust doors, fit closures, fire signs, replace lamps etc.
06/02/06	392	£450.74	Glamorgan Construction Ltd.	Various works – replace no parking sign, lights, fire signs.
07/02/06	398	£99.41	Glamorgan Construction Ltd.	Replacement of outside light fitting left side main gate.
07/02/06	396	£160.74	Glamorgan Construction Ltd.	Various works – replace Core 2 & 3 lights, fire signs etc.
14/02/06	401	£30.32	Glamorgan Construction Ltd.	Core 2 adjust door, Core 3 replace 2 x 2D lights.
27/02/06	406	£658.54	Glamorgan Construction Ltd.	Various works – Cores 1,2 & 3. (Door stops, lights, signs.)
28/04/06	439	£200.23	Glamorgan Construction Ltd.	Various works – Cores 1,2, 3, 4 & Staff toilet. (Doors, taps, lights, signs.)
17/05/06	459	£225.60	Glamorgan Construction Ltd.	Replace 16 x 2D lamps and starters @ £12.00. All Cores.
27/06/06	464	£274.25	Glamorgan Construction Ltd.	Various works – Cores 1,2 & 3. (Lamps and fill holes in walls.)
16/01/07	LMK 35663	£90.24	Glamorgan Construction Ltd.	Painting of anti-vandal paint
21/04/05	500231	£1,225.50	Harrison Clark Solicitors	Debt recovery, disbursements, court costs
23/05/05	500353	£79.20	Harrison Clark Solicitors	Debt recovery, disbursements, court costs
19/12/05	501057/216019	£590.20	Harrison Clark Solicitors	Debt recovery, disbursements, court costs
21/12/05	BFC/19930-000001	£58.76	Harrison Clark Solicitors	Professional charges

24/04/06	501451/219224	£214.00	Harrison Clark Solicitors	Debt recovery, disbursements, court costs
22/05/06	501541/219875	£373.11	Harrison Clark Solicitors	Debt recovery, disbursements, court costs
25/05/06	BFC/19930-000001	£94.00	Harrison Clark Solicitors	Professional charges
18/09/06	501876	£214.00	Harrison Clark Solicitors	Legal work. Arrears.
21/11/06	502091/224442	£146.14	Harrison Clark Solicitors	Legal work. Arrears.
14/12/06	502216	£442.50	Harrison Clark Solicitors	Legal work. Arrears.
31/05/06	3138	£658.00	Hawkridge Cleaning Support Services	Seven days holiday cover. May 2006
31/10/06	3489	£470.00	Hawkridge Cleaning Support Services	Holiday cover. 30th Oct to 3rd Nov 2006
30/11/06	3586	£470.00	Hawkridge Cleaning Support Services	Holiday cover. 27th Nov to 1st Dec 2006
05/12/04	51204	£70.50	Heritage Landscapes	Visits on 9-11-04 & 29-11-04
04/02/05	40205	£70.50	Heritage Landscapes	Visits on 14-12-04 & 24-12-04
30/04/05	20605	£70.50	Heritage Landscapes	Visits on 11-4-05 and 23-4-05
01/06/05	50705	£70.50	Heritage Landscapes	Visits on 17-5-05 and 30-5-05
06/01/06	60106	£70.50	Heritage Landscapes	Visits on 13-12-05 and 22-12-05
03/02/06	30206	£70.50	Heritage Landscapes	Visits on 11-1-06 and 24-1-06
03/04/06	30405	£70.50	Heritage Landscapes	Visits on 6-3-06 and 24-3-06
03/05/06	30506	£70.50	Heritage Landscapes	Visits on 7-4-06 and 27-4-06
03/06/06	30606	£70.50	Heritage Landscapes	Visits on 4-5-06 and 31-5-06
04/12/06	041206	£70.50	Heritage Landscapes	2 visits 9th & 23rd Nov 2006
05/01/07	050107	£70.50	Heritage Landscapes	2 visits 14th & 30th Dec 2006
07/12/04	15563	£235.00	Hi Lo Window Cleaning Limited	Communal windows in an out.
31/03/05	16627	£276.13	Hi Lo Window Cleaning Limited	Communal windows in an out.
30/04/05	16889	£276.13	Hi Lo Window Cleaning Limited	Communal windows in an out.
26/05/05	17132	£276.13	Hi Lo Window Cleaning Limited	Communal windows in an out.
31/12/05	19146	£311.38	Hi Lo Window Cleaning Limited	Cleaning windows and roof. 28th Dec 2005.

07/02/06	19428	£334.88	Hi Lo Window Cleaning Limited	Cleaning windows and roof. 3rd Feb 2006
30/04/06	20291	£334.88	Hi Lo Window Cleaning Limited	Cleaning windows and roof. 27th Apr 2006
31/05/06	20526	£334.88	Hi Lo Window Cleaning Limited	Cleaning windows and roof. 24th May 2006
30/11/06	22300	£334.88	Hi Lo Window Cleaning Limited	Cleaning windows and roof.
28/04/05	4007322	£141.00	Horton Automatics Ltd.	Service of car park gates.
28/04/05	4007318	£349.42	Horton Automatics Ltd.	Call out 11th April to attend to car park gates.
23/01/06	4009299	£99.88	Horton Automatics Ltd.	Call out 19-1-06. Entry door 1. (Door locks forced)
23/01/07	Cheque Requisition	£200.00	Jay Derham	Sector S/C General Repairs
10/06/05	120	£75.00	Jock the Lock	Gain entry and supply and fit lock to lift plant room.
07/04/05	0036 (11478281)	£2,098.95	London Energy	Energy charges.
05/05/05	0040 (11478294)	£7,784.74	London Energy	Energy charges.
07/05/05	0033 (11478281)	£1,880.29	London Energy	Energy charges.
05/01/05	424	£270.80	Loyalty Cleaning Bristol	Cleaning of car park – 4 weeks inclusive.
27/04/05	455	£270.80	Loyalty Cleaning Bristol	Cleaning of car park – 4 weeks inclusive.
31/05/05	464	£270.80	Loyalty Cleaning Bristol	Cleaning of car park – 4 weeks inclusive.
10/12/04	2082	£20,190.99	Mainstay	Management fees. 1st Jan - 30th Jun 06
17/01/05	1	£7.34	Mainstay	Refreshments for residents meeting 4-11-04
30/04/05	567	£10.95	Mainstay	Drafting tri-party contract of employment.
09/06/05	261	£16,517.87	Mainstay	Management fees. 1st Jul to 31st Dec 2005.
01/06/06	1290	£19,408.50	Mainstay	Management fees. Jul 1st to Dec 31st 2006
15/04/05	167	£7,462.80	Mainstay Employment Services	Payroll recharge April 2005
15/06/05	240	£7,432.22	Mainstay Employment Services	Payroll recharge June 2005
17/01/06	541	£7,620.90	Mainstay Employment Services	Recharge of payroll for month Jan 06
16/02/06	600	£7,620.90	Mainstay Employment Services	Payroll recharge February 2006
19/06/06	821	£6,116.46	Mainstay Employment Services	Payroll recharge June 2006

17/11/06	LAND 01	£7,587.45	Mainstay Employment Services	Payroll recharge November 2006
01/12/06	LAND 01	£20,200.00	Mainstay Group	Management fees. Jan 1st to 30th June 2007
03/04/06	59545	£616.88	Manby & Steward Solicitors	Deed of Variation for Landmark Place.
31/03/05	64	£270.25	Maybeck	2 gate fobs for concierge.
19/04/05	78321	£300.00	MG Flooring	Deposit for floor tiles in 3 lifts.
20/05/05	1	£639.00	MG Flooring	Replace flooring in three lifts with ceramic tiling.
06/01/06	79357392260	£511.72	npower Electric	Landlord supply
10/01/06	79650352000	£2,241.59	npower Electric	Core 1 landlord lighting
11/01/06	79938214600	£1,377.09	npower Electric	Core 3 landlord lighting
07/02/06	79938214600	£16,941.63	npower Electric	Core 3 landlord lighting
24/04/06	79357392260	£712.35	npower Electric	Landlord supply.
04/05/06	79938214600	£3,522.52	npower Electric	Credit note. Core 3 Landlord supply.
05/05/06	79938241600	£887.99	npower Electric	Landlord supply Core 3
08/05/06	79650352000	£34.40	npower Electric	Landlord supply. Core 1
05/06/06	79938214600	£2,139.02	npower Electric	Credit Note Core 3 Landlord supply
05/10/06	CA79357392260	£538.25	npower Electric	Landlord supply
04/12/06	CA 79497996410	£4,412.39	npower Electric	Unknown
05/01/07	CN79650352000	£150.24	npower Electric	Core 1 landlord lighting
05/01/07	CA 79938214600	£2,452.03	npower Electric	Core 3 landlord lighting
09/01/07	CN79357392260	£472.85	npower Electric	Landlord supply
01/12/04	330962	£198.58	OCS	Cleaning Services.
01/03/05	347831	£198.58	OCS	Cleaning Services.
01/04/05	353662	£198.58	OCS	Office cleaning.
01/04/05	353662	£198.58	OCS	Cleaning Services.
01/06/05	364365	£206.52	OCS	Cleaning Services.

01/12/05	398007	£206.52	OCS	Cleaning Services.
01/01/06	403376	£206.52	OCS	Cleaning Services.
10/02/06	408714	£206.52	OCS	Cleaning Services.
01/05/06	424544	£206.52	OCS	Cleaning Services.
01/06/06	429197	£212.73	OCS	Cleaning Services.
01/12/06	458360	£212.73	OCS	Office cleaning.
01/01/07	463307	£212.73	OCS	Cleaning office
31/05/05	48250	£223.25	Ormerod Rutter Accountants	Audit of service charge Accs for Landmark Place Commercial Ltd.
17/11/06	54464	£1,233.75	Ormerod Rutter Accountants	Audit (To end 31/12/05)
07/12/04	4-78TCTE71DA	£129.84	Otis Lifts	Core 3 lift fault. (Due to building power failure).
14/12/04	4-78TCSV65K	£226.36	Otis Lifts	Core3 lift governor fault. Not covered by contract.
06/05/05	CD5774	£1,136.23	Otis Lifts	Replace glass panel in Core 1 lift.
07/05/05	5-78TCUR13M	£201.63	Otis Lifts	Core 1 lift doors fault. Not covered by contract.
12/05/05	5-78TCVA87J	£201.63	Otis Lifts	Core 4 lift fault due to vandalism / misuse. 16/4/05
12/05/05	5-78TCVA90J	£201.63	Otis Lifts	Core 1 lift fault. Not covered by contract.
18/05/05	5-78TCVK01C	£201.63	Otis Lifts	Core 4 lift fault due to vandalism / misuse. 6/5/05
06/06/05	5-78TCVM55N	£201.63	Otis Lifts	Call out to Core 3 lift. Passenger trapped inside.
15/06/05	5-78TCVS76J	£363.64	Otis Lifts	Call out 28-5-05. Core 2 lift o/o/o. Works not covered by contract.
21/06/05	5-78TCVW21K	£201.63	Otis Lifts	Core 1.. Call out 9-6-05 – supply fault.. (Not covered by contract)
21/06/05	5-78TCVU12S	£301.81	Otis Lifts	Core 3.. Call out 5-6-05 – rollers fault.. (Not covered by contract)
02/12/05	5-78TCYD80C	£202.10	Otis Lifts	Call out and repair to Core 2 lift. Cause – damage, vandalism.
20/01/06	6-78TCYL50J	£225.89	Otis Lifts	Lift 1. Call out 7-12-05 – lighting out. (Not covered by contract)
24/01/06	6-78TCYU47Y	£171.55	Otis Lifts	Lift 1. Call out 4-1-06 – lighting out. (Not covered by contract)
18/05/06	6-78TCA26ES	£267.90	Otis Lifts	Call out to Core 1 lift. Door track issues.
22/05/06	6-78TCZB80Y	£142.18	Otis Lifts	Call out to Core 3 lift.

01/06/06	693499	£3,674.36	Otis Lifts	Lift maintenance contract 1/6/06 to 31/8/06
01/12/06	06719927	£3,880.13	Otis Lifts	Lift maintenance. Qtrly payment. 1st Dec 2006 to 28th Feb 2007
06/12/06	4-78TCTE71DA	£129.84	Otis Lifts	Credit Note
06/12/06	4-78TCPV22AA	£129.84	Otis Lifts	Credit Note
06/12/06	4-78TCMS39GA	£191.53	Otis Lifts	Credit Note
06/12/06	4-78TT3601WA	£383.80	Otis Lifts	Credit Note
09/11/04	52546	£712.17	Protec	Premium for service / maintenance Dec 2004
09/12/04	52545	£982.30	Protec	Premium for service / maintenance Dec 2004
09/12/04	52537	£3,622.23	Protec	Premium for service / maintenance Dec 2004
15/12/04	53595	£178.76	Protec	Call out 22-11-04 for fire alarm.
29/04/05	372019	£275.74	Protec	Extra works to fire system.
11/05/05	373015	£189.73	Protec	Follow up to service.
30/05/05	375936	£135.58	Protec	Call out to CCTV system.
27/04/06	063382/033	£352.38	Protec	Call out to fire alarm.
28/04/06	063382/0001	£399.50	Protec	Testing.?
26/05/06	063382/034	£318.33	Protec	Call out to fire alarm.
05/12/06	457932	£777.70	Protec	Service maintenance Dec 2006
05/12/06	457931	£1,072.69	Protec	Service maintenance Dec 2006
05/12/06	457922	£3,955.56	Protec	Service maintenance Dec 2006
19/04/05	10182512	£86.75	Rentokil	Pest control. Metal bait station maintenance. 8 visits p.a.
18/11/05	10371000	£489.98	Rentokil	Bird dropping removal & metal bait station fitted.
17/01/06	10423596	£86.75	Rentokil	Pest control. Metal bait station maintenance. 8 visits p.a.
24/04/06	10501281	£89.27	Rentokil	Pest control. Metal bait station maintenance. 8 visits p.a.
09/04/05	9055185	£2,897.83	Rentokil Tropical Plants	Rental & Maintenance 27-9-04 – 26-9-05
17/12/05	9235369	£377.81	Rentokil Tropical Plants	Rental & Maintenance 1/12/05 – 26/09/06

16/12/06	9505533	£1,277.81	Rentokil Tropical Plants	Plant hire. 27th Dec 2006 - 26th Sep 2007
03/06/05	207/154	£101.29	Safety Gas-Elec Systems	Elect. Safety inspection and 12 additional appliance tests.
19/11/04	102077	£102.22	Security Centres	Door entry o/o/o due to water corrosion.
17/12/04	102570	£121.02	Security Centres	Egress button damaged.
23/12/04	102627	£755.90	Security Centres	Fit urmet digivoice unit and test.
15/04/05	104255	£102.22	Security Centres	Call out charge. Gates faulty.
21/04/05	C.C.96994	£274.95	Security Centres	Call out to door entry system.
28/04/05	104454	£102.22	Security Centres	Add additional fobs.
28/04/05	C.C.97205	£1,736.29	Security Centres	Replace faulty equipment at concierge desk.
12/01/06	CC105495	£159.80	Security Centres	Call out to check access controller Core 1
30/01/06	CC105828	£102.22	Security Centres	Check door entry phone Flat 91. No picture. New one ordered.
26/05/06	111208	£102.22	Security Centres	Call out charge. No fault found.
01/06/06	111196	£159.80	Security Centres	Main unit on concierge desk not responding.
01/12/06	114437	£287.64	Security Centres	Security door.
19/04/05	25257	£452.40	Slater Menswear	Blazer, trousers and shirts for two concierge staff.
16/06/05	12990	£22.71	Solution Express	Various cleaning materials
16/06/05	12987	£76.63	Solution Express	Various cleaning materials
20/12/05	13726	£30.86	Solution Express	Various cleaning materials
27/01/06	13833	£70.07	Solution Express	Various cleaning materials
10/04/06	14081	£64.48	Solution Express	Various cleaning materials
30/11/04	8596	£38.07	Top Table Catering Hire	Hire of 12 burgundy chairs & delivery.
26/04/05	9075	£34.08	Top Table Catering Hire	Hire of 10 burgundy chairs & delivery.
24/05/05	9158	£34.08	Top Table Catering Hire	Hire of 10 burgundy chairs & delivery.
03/05/06	10524	£39.96	Top Table Catering Hire	Hire of 10 burgundy chairs & 6 foot trestle table.
16/12/04	7808	£1,069.72	Trowbridge Office Cleaning Ltd.	Cleaning services 22-11-04 – 17-12-04. Put out bins Mon,Weds, Fri.

30/11/06	302422	£846.00	Water Environmental Treatment Ltd.	Clean and disinfect water tanks.
24/04/05	849614120029	£19,464.89	Welsh Water	Water & sewerage charges 7/10/04 – 31/03/05 (176 days)
14/01/06	849614120029	£48,806.09	Welsh Water	Water & sewerage charges 11/10/05 – 13/1/06 (95 days)