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9 Scottish Power Sir John Barrow Monument Monthly Energy Charges - Hoad Monument £256.00 0 Everflow Water Office/The Gill Toilets/Allotments Monthly Water Charges TBC 1 Croftlands Room Hire Fee for hire of hall for TC Meetings £100.00 2 Giff Gaff Telephone & Internet Office Mobile £6.00  PAYMENTS 3 Grenke Contract/Main Photocopier & Computer Documentation Fee Photocopier £144.00 D 4 Grenke Contract/Main Photocopier & Computer Equipment Protection Annual (to Dec 23) £107.44 D 5 Furness Media Marketing Website Page editing £36.00 B 6 CALC Subscriptions & Licences Annual subcription for CALC & NALC £1,170.38 B	7	British Gas		Christma	as Lighting & Town Dressing	Monthly Energy Charges - Lamp outside Cohen's Chemist	£11.91	
O Everflow Water Office/The Gill Toilets/Allotments Monthly Water Charges TBC  Coftlands Room Hire Fee for hire of hall for TC Meetings £100.00  Giff Gaff Telephone & Internet Office Mobile £6.00  AMOUNT  PAYMENTS  Grenke Contract/Main Photocopier & Computer Documentation Fee Photocopier £144.00 Captage Grenke Contract/Main Photocopier & Computer Equipment Protection Annual (to Dec 23) £107.44 Captage Grenke Gallot Grenke Subscriptions & Licences Annual subcription for CALC & NALC £1,170.38 E	8	British Gas		Public C	onveniences	Monthly Energy Charges - The Gill Toilets	£51.17	•
O Everflow Water Office/The Gill Toilets/Allotments Monthly Water Charges TBC  Coftlands Room Hire Fee for hire of hall for TC Meetings £100.00  Giff Gaff Telephone & Internet Office Mobile £6.00  AMOUNT  PAYMENTS  Grenke Contract/Main Photocopier & Computer Documentation Fee Photocopier £144.00 Captage Grenke Contract/Main Photocopier & Computer Equipment Protection Annual (to Dec 23) £107.44 Captage Grenke Gallot Grenke Subscriptions & Licences Annual subcription for CALC & NALC £1,170.38 E	9	Scottish Power		Sir John	Barrow Monument	Monthly Energy Charges - Hoad Monument	£256.00	)
1 Croftlands Room Hire Fee for hire of hall for TC Meetings £100.00 2 Giff Gaff Telephone & Internet Office Mobile £6.00  PAYMENTS 3 Grenke Contract/Main Photocopier & Computer Documentation Fee Photocopier £144.00 D 4 Grenke Contract/Main Photocopier & Computer Equipment Protection Annual (to Dec 23) £107.44 D 5 Furness Media Marketing Website Page editing £36.00 B 6 CALC Subscriptions & Licences Annual subcription for CALC & NALC £1,170.38 B	0	Everflow Water		Office/TI	ne Gill Toilets/Allotments		TBC	:
2 Giff Gaff Telephone & Internet Office Mobile £6.00  AMOUNT PAYMENTS  3 Grenke Contract/Main Photocopier & Computer Grenke Contract/Main Photocopier & Computer Furness Media Marketing Website Page editing Factor Amount Equipment Protection Annual (to Dec 23) £107.44 EQUIPMENTS Furness Media Marketing Furness Media Annual subcription for CALC & NALC £1,170.38 EQUIPMENTS Furness Media	1	Croftlands		Room H	ire		£100.00	E
PAYMENTS         3 Grenke       Contract/Main Photocopier & Computer       Documentation Fee Photocopier       £144.00 E         4 Grenke       Contract/Main Photocopier & Computer       Equipment Protection Annual (to Dec 23)       £107.44 E         5 Furness Media       Marketing       Website Page editing       £36.00 B         6 CALC       Subscriptions & Licences       Annual subcription for CALC & NALC       £1,170.38 B	2	Giff Gaff		Telepho	ne & Internet	Office Mobile	£6.00	)
PAYMENTS         3 Grenke       Contract/Main Photocopier & Computer       Documentation Fee Photocopier       £144.00 E         4 Grenke       Contract/Main Photocopier & Computer       Equipment Protection Annual (to Dec 23)       £107.44 E         5 Furness Media       Marketing       Website Page editing       £36.00 B         6 CALC       Subscriptions & Licences       Annual subcription for CALC & NALC       £1,170.38 B							AMOUNT	Ļ
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6 CALC Subscriptions & Licences Annual subcription for CALC & NALC £1,170.38 B				Contract	/Main Photocopier & Computer		£107.44	D
	5	Furness Media		Marketin	ng	Website Page editing	£36.00	В
				Subscrip	tions & Licences	Annual subcription for CALC & NALC	£1,170.38	В
	7	Cumberland Building Society				Charges 01.01.23-31.03.23		

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