

Appleby in Westmorland
Regular Monthly Payments

Town Council
Payments Schedule for 2017 - 2018

Date	Payee
18th	Eden District Council
18th	Eden District Council
22nd	United Utilities
28th	United Utilities
30th	United Utilities

	Description	Chq / DD	Amount (£)
	Moot Hall Business Rates	DD	368.00
	Public Hall Business Rates	DD	62.00
	Moot Hall Water and Waste Water	DD	21.56
	Public Hall Water and Waste Water	DD	358.29
	Public Hall Surface and Highway Drainage	DD	74.76
Total Monthly Regular Payments for Authorisation for 2017 - 2018			884.61

Approval for the use of

Variable Direct Debits 2017 - 2018

Payee	Frequency
Barclaycard	Monthly
Corona	Monthly
British Telecom	Monthly
Npower	Quarterly
United Utilities	Quarterly

	Description
	Credit Card Machine Charges
	Gas
	Telephone and Broadband
	Electricity
	Fair Hill Water