## Appleby in Westmorland Town Council Regular Monthly Payments Schedule for 2015 - 2016

| Date | Payee                 | Description                              | Chq /<br>DD | Amount<br>(£) |
|------|-----------------------|--|-------------|---------------|
|      |                       |  | DD          | 341.00        |
| 18th | Eden District Council | Moot Hall Business Rates                 | DD          |               |
| 18th | Eden District Council | Public Hall Business Rates               | DD          | 64.00         |
| 20th | United Utilities      | Public Hall Water and Waste Water        | DD          | 101.00        |
| 28th | United Utilities      | Moot Hall Water and Waste Water          | DD          | 28.77         |
| 30th | United Utilities      | Public Hall Surface and Highway Drainage | DD          | 67.78         |
|      |                       | r Authorization for 2015 2016            |             | 602.55        |

Total Monthly Regular Payments for Authorisation for 2015 - 2016

602.55