

# APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Town Clerk's Office  
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 Appleby-in-Westmorland  
 Cumbria  
 CA16 6YB

## Appleby-in-Westmorland Town Council Regular Monthly Payments Schedule for 2016 - 2017

Date	Payee	Description	Chq / DD	Amount (£)
18th	Eden District Council	Moot Hall Business Rates	DD	344.00
18th	Eden District Council	Public Hall Business Rates	DD	64.00
20th	United Utilities	Public Hall Water and Waste Water	DD	67.78
28th	United Utilities	Moot Hall Water and Waste Water	DD	32.53
30th	United Utilities	Public Hall Surface and Highway Drainage	DD	67.73

**Total Monthly Regular Payments for Authorisation for 2016 – 2017**

**576.04**

## Approval for the use of Variable Direct Debits 2016 - 2017

Payee	Frequency	Description
Barclaycard	Monthly	Credit Card Machine Charges
British Gas	Monthly	Gas
Daisy Communications	Monthly	Telephone and Broadband
Npower	Quarterly	Electricity
United Utilities	Quarterly	Fair Hill Water