

Appleby in Westmorland Town Council  
 Regular Monthly Payments Schedule for 2019 - 2020

Date	Payee	Description	Chq / DD	Amount (£)
1st	NFU	Subscription	DD	25.28
18th	Eden District Council	Moot Hall Business Rates	DD	388.00
18th	Eden District Council	Public Hall Business Rates	DD	65.00
18th	Eden District Council	Market Arcade Toilets	DD	125.00
22nd	Amey (Enterprise) Ltd	Clean Market Arcade Toilets	DD	850.00
Total Monthly Regular Payments for Authorisation for 2019 - 2020				<b>1453.28</b>

Approval for the use of Variable Direct Debits 2019 - 2020

Payee	Frequency	Description
Barclays	Monthly	Bank Charges
Barclaycard	Monthly	Credit Card Machine Charges
Corona	Monthly	Gas
British Telecom	Monthly	Telephone and Broadband
NEST	Monthly	Pensions
Npower	Quarterly	Electricity
Waterplus	Monthly	Moot Hall, Public Hall, Public Hall Surface Water, Market Arcade Toilets
Waterplus	Quarterly	Fair Hill Water

