

Appleby in Westmorland Town Council
 Regular Monthly Payments Schedule for 2018 - 2019

Date	Payee	Description	Chq / DD	Amount (£)
18th	Eden District Council	Moot Hall Business Rates	DD	379.00
18th	Eden District Council	Public Hall Business Rates	DD	64.00
17th	Waterplus	Moot Hall Water and Waste Water	DD	26.76
17th	Waterplus	Public Hall Water and Waste Water	DD	161.24
30th	Waterplus	Public Hall Surface and Highway Drainage	DD	79.12
Total Monthly Regular Payments for Authorisation for 2018 - 2019				710.12

Approval for the use of Variable Direct Debits 2018 - 2019

Payee	Frequency	Description
Barclaycard	Monthly	Credit Card Machine Charges
Corona	Monthly	Gas
British Telecom	Monthly	Telephone and Broadband
Npower	Quarterly	Electricity
Waterplus	Quarterly	Fair Hill Water

J. Auderton