

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 19.09.16)</b>			
	<b>BACS Payments</b>			
23.09.16	Abel Alarm Company		196.80	Annual Fire Alarm support contract
23.09.16	Sherborne Town Council		3395.51	Rechargeable expenses July 16
23.09.16	Sherborne Town Council		2761.11	Rechargeable expenses August 16
23.09.16	Xylem Water Solutions		294.07	Annual Service
			<b>£ 6,647.49</b>	
	<b>Direct Debits</b>			
01.08.16	AVIVA		209.77	Commercial Combined Insurance
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22.09.16	N Power		1129.51	Quarterly Electricity Bill
16.09.16	N Power		329.40	Quarterly Gas Bill
			<b>£ 1,878.45</b>	