

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
(Meeting 13.05.19)					
BACS Payments					
21.05.19	Abel Alarm Company	225.60		Move Alarm in Wingfield Room & replace Door Contacts	DHL Refurb
21.05.19	Abel Alarm Company	284.40	510.00	Call out 23.04.19 & replace damaged sensors in Wingfield Room	DHL Refurb
21.05.19	DA Services		639.97	Install new Water Heater	DHL Refurb
21.05.19	Dorset Council		2610.47	Car Park Management fee 2018/19	DHL
21.05.19	Flooring Force		462.00	Lay Latex flooring in the Toilet	DHL Refurb
21.05.19	Sherborne Town Council		7469.13	Recharges March 2019	DHL
21.05.19	Sherborne Town Council		5871.20	Recharges April 2019	DHL
21.05.19	Watertite		5381.23	Balance of contract Air Handling Unit refurbishments	DHL Refurb
			£ 22,944.00		
Direct Debits					
20.04.19	Total Gas & Power		296.76	Monthly Electricity Bill March 2019	DHL
20.05.19	Total Gas & Power		261.68	Monthly Electricity Bill April 2019	DHL
17.05.19	Total Gas & Power		349.39	Monthly Gas Bill April 2019	DHL
			£ 907.83		