

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 18.09.17)			
	BACS Payments			
18.07.17	Citizens Advice Bureau	20.00	Refund of payment for cancelled booking	DHL
30.08.17	Abel Alarms	139.20	Call out on 18th July & 3rd August 2017	DHL
30.08.17	Sherborne Town Council	3040.63	Rechargeable expenses July 2017	DHL
22.09.17	Abel Alarms	192.66	Fire Alarm annual contract	DHL
22.09.17	Sherborne Town Council	2538.81	Rechargeable expenses August 2017	DHL
22.09.17	Water 2 Business	762.25	Half yearly water charges	DHL
		£ 6,693.55		
	Direct Debits			
01.08.17	AVIVA	217.90	Commercial Combined Insurance	DHL
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19.07.17	Total Gas & Power	16.25	Monthly Gas bill	DHL
18.08.17	Total Gas & Power	13.24	Monthly Gas bill	DHL
19.08.17	Total Gas & Power	716.76	Quarterly Electricity Bill	DHL
18.09.17	Total Gas & Power	17.31	Monthly Gas bill	DHL
		£ 1,199.36		