

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 17.09.18)			
	BACS Payments			
29.08.18	PPL PRS		873.44	Annual Music Licence charges
21.09.18	Abel Alarm Company		199.50	Annual Alarm Contract
21.09.18	Sherborne Town Council		3801.81	Rechargeable expenses July 2018
21.09.18	Xylem Water Solutions		314.65	Annual Pump contract
			£ 5,189.40	
	Direct Debits			
01.08.18	AVIVA		479.32	Commercial Combined Insurance
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20.08.18	Total Gas & Power		11.97	Monthly Gas Bill
21.08.18	Total Gas & Power		255.96	Monthly Electricity Bill
			£ 1,226.57	