

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 18.02.19)			
	BACS Payments			
21.01.19	Bill Butters Windows		1024.00	Supply & fit PVC-u Door & Hinges for Studio
21.01.19	Dorset County Council		15870.00	Property Surveyors fee 11.5% refurbishment costs todate
21.01.19	Sherborne Town Council		3877.78	Rechargeable expenses January 2019
			£ 20,771.78	
	Direct Debits			
01.02.19	AVIVA		479.32	Commercial Combined Insurance
18.02.19	Total Gas & Power		572.34	Monthly Gas Bill January 2019
28.12.18	Total Gas & Power		608.45	Monthly Electricity Bill December 2019
28.02.19	Total Gas & Power		779.33	Monthly Electricity Bill January 2019
			£ 2,439.44	