

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 20.02.17)			
	BACS Payments			
27.02.17	Abel Alarm Company		83.93	Replace faulty MCP in Main Hall
27.02.17	Sherborne Town Council		3775.38	Rechargeable expenses January 17
			£ 3,859.31	
	Direct Debits			
01.02.17	AVIVA		209.77	Commercial Combined Insurance
06.02.17	Total Gas & Power		83.40	Gas Bill October 16
19.02.17	Total Gas & Power		1296.70	Quarterly Electricity Bill
			£ 1,589.87	