

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
(Meeting 21.03.2016)					
BACS Payments					
29.03.16	Norman Rourke Pryme		3600.00	Project Management & quantity Surveying duties to 28.02.2016	DHL
29.03.16	Sherborne Town Council		4001.52	Rechargeable expenses	DHL
29.03.16	Wessex Water		795.00	Half Yearly Water Bill	DHL
			<u>£ 8,396.52</u>		
Direct Debits					
01.03.16	AVIVA		200.16	Commercial Combined Insurance	DHL
29.03.16	N Power		1225.64	Quarterly Electricity bill	DHL
04.04.16	N Power		1443.07	Quarterly Gas bill	DHL
			<u>£ 2,868.87</u>		