

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
(Meeting 10.12.18)				
Refurbishment Payments				
28.11.18	AK Controls	18630.00	Additional electrical & control installation works for new Boilers & Air Handling Equipment	DHL Refurb
28.11.18	Flooring Force	3408.60	Supply Flooring in the Corridor & Blinds in the Studio	DHL Refurb
28.11.18	Hammond Building Contractors	23143.06	Refurbishment of the Dressing Room	DHL Refurb
27.11.18	Hammond Building Contractors	11976.31	Asbestos removal works	DHL Refurb
26.11.18	Watertite	54000.00	Re-boilering works - interim Claim	DHL Refurb
27.11.18	Watertite	30000.00	Air-Handling Unit refurbishment works -interim claim	DHL Refurb
04.12.18	Dawe Roofing	1507.65	Repairs to Flat Roof	DHL Refurb
		142665.62		
Bacs Payments				
14.12.18	Sherborne Town Council	4038.44	Rechargeable expenses October 2018	DHL
14.12.18	Sherborne Town Council	3928.47	Rechargeable expenses November 2018	DHL
14.12.18	WDDC	70.00	Annual alcohol & entertainment Licence fee	DHL
		£ 8,036.91		
Direct Debits				
01.11.18	AVIVA	479.32	Commercial Combined Insurance	DHL
01.12.18	AVIVA	479.32	Commercial Combined Insurance	DHL
05.11.18	Total Gas & Power	596.64	Monthly Electricity Bill	DHL
19.11.18	Total Gas & Power	43.14	Monthly Gas Bill	DHL
18.12.18	Total Gas & Power	303.67	Monthly Gas Bill	DHL
		£ 1,902.09		