

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 11.12.17)			
	BACS Payments			
15.12.17	Sherborne Town Council	4397.22	Rechargeable expenses November 2017	DHL
15.12.17	WDDC	70.00	Annual Alcohol & Entertainment Licence Fee	DHL
		£ 4,467.22		
	Direct Debits			
01.12.17	AVIVA	526.18	Commercial Combined Insurance	DHL
16.12.17	Total Gas & Power	370.65	Monthly Gas Bill	DHL
		£ 896.83		