

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 19.02.18)			
	BACS Payments			
27.02.18	Sherborne Town Council	3167.00	Rechargeable expenses January 2018	DHL
		£ 3,167.00		
	Direct Debits			
01.02.18	AVIVA	526.18	Commercial Combined Insurance	DHL
17.01.18	Total Gas & Power	657.19	Monthly Gas Bill	DHL
20.02.18	Total Gas & Power	1175.98	Quarterly Electricity Bill	DHL
		£ 2,359.35		