

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 22.01.18)			
	BACS Payments			
25.01.18	Sherborne Town Council	7223.52	Rechargeable expenses December 2017	DHL
		<u>£ 7,223.52</u>		
	Direct Debits			
02.01.18	AVIVA	526.18	Commercial Combined Insurance	DHL
17.01.18	Total Gas & Power	717.83	Monthly Gas Bill	DHL
		<u>£ 1,244.01</u>		