

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 20.11.17)			
	BACS Payments			
27.11.17	Sherborne Town Council	4169.34	Rechargeable expenses October 2017	DHL
27.11.17	WDDC	180.00	Eprom for inside Car Park Machine	DHL
		£ 4,349.34		
	Direct Debits			
01.11.17	AVIVA	526.18	Commercial Combined Insurance	DHL
17.11.17	Total Gas & Power	402.81	Monthly Gas Bill	DHL
21.11.17	Total Gas & Power	908.80	Quarterly Electricity Bill	DHL
		£ 1,837.79		