

		<b>DIGBY HALL &amp; LIBRARY</b>			
		<b>Payments Schedule for Approval</b>			
	<b>(Meeting 23.10.17</b>				
	<b>BACS Payments</b>				
27.10.17	Sherborne Town Council		6255.77	Rechargeable expenses September 2017	DHL
			<b>£ 6,255.77</b>		
	<b>Direct Debits</b>				
03.10.17	AVIVA		526.18	Commercial Combined Insurance	DHL
18.10.17	Total Gas & Power		51.77	Monthly Gas Bill	DHL
			<b>£ 577.95</b>		