

<b>DIGBY HALL &amp; LIBRARY</b>					
<b>Payments Schedule for Approval</b>					
	<b>(Meeting 09.04.18)</b>				
	<b>BACS Payments</b>				
13.04.18	Sherborne Town Council		6377.80	Rechargeable expenses March 2018	DHL
13.04.18	WPS		25.00	Admin fee for Aviva insurance renewal	DHL
			<b>£ 6,402.80</b>		
	<b>Direct Debits</b>				
09.04.18	AVIVA		479.32	Commercial Combined Insurance	DHL
22.04.18	Total Gas & Power		562.27	Monthly Gas Bill	DHL
			<b>£ 1,041.59</b>		