

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 21.01.19)			
	BACS Payments			
17.01.19	Refund		45.00	Customer refund
24.01.19	Sherborne Town Council		6067.47	Rechargeable expenses December 2018
			£ 6,112.47	
	Direct Debits			
02.01.19	AVIVA		479.32	Commercial Combined Insurance
17.01.19	Total Gas & Power		424.59	Monthly Gas Bill
23.01.19	Total Gas & Power		451.47	Monthly Electricity Bill
			£ 1,355.38	