

		DIGBY HALL & LIBRARY			
		Payments Schedule for Approval			
	(Meeting 18.01.2016)				
	BACS Payments				
22.01.16	Sherborne Town Council		6997.62	Rechargeable expenses	DHL
			£ 6,997.62		
	Direct Debits				
04.01.16	AVIVA		200.12	Commercial Combined Insurance	DHL
21.12.15	N Power		249.12	Monthly Electricity Bill	DHL
31.12.15	N Power		366.51	Monthly Gas Bill	DHL
			£ 815.75		