

		<b>DIGBY HALL &amp; LIBRARY</b>			
		<b>Payments Schedule for Approval</b>			
	<b>(Meeting 23.01.17)</b>				
	<b>BACS Payments</b>				
30.01.17	Sherborne Town Council		5751.39	Rechargeable expenses December 16	DHL
			<b>£ 5,751.39</b>		
	<b>Direct Debits</b>				
04.01.17	AVIVA		209.77	Commercial Combined Insurance	DHL
23.01.17	N Power		277.78	Final Gas Bill October 16	DHL
			<b>£ 487.55</b>		