

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 30.07.18)</b>			
	<b>BACS Payments</b>			
30.07.18	Darkin Miller	252.95	External examination accounts year end 31.03.18	DHL
30.07.18	Sherborne Town Council	5261.19	Rechargeable expenses June 2018	DHL
17.07.18	Refund	90.00	Refund for payment in advance for cancelled booking	DHL
		<b>£ 5,604.14</b>		
	<b>Direct Debits</b>			
03.07.18	AVIVA	479.32	Commercial Combined Insurance	DHL
20.07.18	Total Gas & Power	13.98	Monthly Gas Bill	DHL
16.07.18	Total Gas & Power	447.63	Quarterly estimated Electricity Bill	DHL
30.07.18	Total Gas & Power	509.51	Amended Electricity Bill for actual readings	DHL
		<b>£ 1,450.44</b>		