

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 18.06.18)</b>			
	<b>BACS Payments</b>			
22.06.18	Sherborne Town Council	3994.37	Rechargeable expenses May 2018	DHL
		<b>£ 3,994.37</b>		
	<b>Direct Debits</b>			
01.06.18	AVIVA	479.32	Commercial Combined Insurance	DHL
15.05.18	Total Gas & Power	270.80	Monthly Gas Bill	DHL
21.05.18	Total Gas & Power	1080.34	Quarterly Electricity Bill	DHL
17.06.18	Total Gas & Power	41.42	Monthly Gas Bill	DHL
		<b>£ 1,871.88</b>		