

		<b>DIGBY HALL &amp; LIBRARY</b>			
		<b>Payments Schedule for Approval</b>			
	<b>(Meeting 18.03.19)</b>				
	<b>BACS Payments</b>				
11.03.19	Sherborne Literary Society		45.00	refund payment made in error	DHL
21.03.19	Sherborne Town Council		4100.22	Rechargeable expenses February 2019	DHL
21.03.19	Watertite		5836.80	2nd interim Claim re Boilering works	DHL Refurb
			<b>£ 9,982.02</b>		
	<b>Direct Debits</b>				
01.03.19	AVIVA		479.22	Commercial Combined Insurance	DHL
18.03.19	Total Gas & Power		385.80	Monthly Gas Bill February 2019	DHL
21.03.19	Total Gas & Power		313.71	Monthly Electricity Bill February 2019	DHL
01.04.19	Water 2 Business		583.95	Half yearly Water Bill	DHL
			<b>£ 1,762.68</b>		