

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 20.03.17)			
	BACS Payments			
27.03.17	Sherborne Town Council		2716.85	Rechargeable expenses February 2017
27.03.17	Water 2 Business		730.49	Half yearly Water Bill
			£ 3,447.34	
	Direct Debits			
01.03.17	AVIVA		209.76	Commercial Combined Insurance
10.03.17	N Power		-251.88	Refund for amended final Gas Bill from October 2016
24.02.17	Total Gas & Power		1597.93	Quarterly Gas Bill
			£ 1,555.81	