

		DIGBY HALL & LIBRARY			
		Payments Schedule for Approval			
	(Meeting 21.11.16)				
	BACS Payments				
24.11.16	Sherborne Town Council		3508.33	Rechargeable expenses October 16	DHL
			£ 3,508.33		
	Direct Debits				
01.11.16	AVIVA		209.77	Commercial Combined Insurance	DHL
24.11.16	N Power		603.79	Quarterly Electricity Bill	DHL
			£ 813.56		