

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 22.10.18)			
	BACS Payments			
25.10.18	JAAM Design	210.00	Design & install temporary Signage	DHL
25.10.18	Sherborne Town Council	3526.97	Rechargeable expenses August 2018	DHL
25.10.18	Sherborne Town Council	5769.38	Rechargeable expenses September 2018	DHL
25.10.18	Water 2 Business	585.12	Half yearly Water Bill	DHL
		£ 10,091.47		
	Direct Debits			
01.10.18	AVIVA	479.32	Commercial Combined Insurance	DHL
19.09.18	Total Gas & Power	11.37	Monthly Gas Bill	DHL
21.09.18	Total Gas & Power	318.73	Monthly Electricity Bill	DHL
18.10.18	Total Gas & Power	71.39	Monthly Gas Bill	DHL
		£ 880.81		