

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 11.04.2016)			
	BACS Payments			
15.04.16	Performing Rights Society	465.80	Annual fee for Music Licence	DHL
15.04.16	Sherborne Town Council	6557.12	Rechargeable expenses	DHL
15.04.16	WPS	15.00	Admin fee for Commercial Combined Policy	DHL
		£ 7,037.92		
	Direct Debits			
08.04.16	AVIVA	209.77	Commercial Combined Insurance	DHL
		£ 209.77		