

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 12.12.16)			
	BACS Payments			
19.12.16	Sherborne Town Council	3436.59	Rechargeable expenses November 16	DHL
19.12.16	WDDC	70.00	Annual Alcohol & Entertainment Licence Fee	DHL
		£ 3,506.59		
	Direct Debits			
01.12.16	AVIVA	209.77	Commercial Combined Insurance	DHL
		£ 209.77		