

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
	(Meeting 15.02.2016)				
	BACS Payments				
19.02.16	Sherborne Town Council		4458.00	Rechargeable expenses	DHL
			£ 4,458.00		
	Direct Debits				
01.02.16	AVIVA		200.12	Commercial Combined Insurance	DHL
			£ 200.12		