

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 08.05.17)			
	BACS Payments			
12.05.17	Sherborne Town Council		4582.73	Rechargeable expenses April 2017
12.05.17	WDDC		2606.36	Annual management fee for Car Park 2016/17
12.05.17	WPS		15.00	Admin fee for Commercial Combined Insurance
			£ 7,204.09	
	Direct Debits			
20.04.17	AVIVA		217.90	Commercial Combined Insurance
02.05.17	AVIVA		217.90	Commercial Combined Insurance
			£ 435.80	