

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 14.05.18)			
	BACS Payments			
18.05.18	Sherborne Town Council	6244.46	Rechargeable expenses April 2018	DHL
18.05.18	WDDC	2685.44	Annual Car Park Maintenance Fee 2017/2018	DHL
		£ 8,929.90		
	Direct Debits			
01.05.18	AVIVA	479.32	Commercial Combined Insurance	DHL
		£ 479.32		