

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 09.05.2016)			
	BACS Payments			
13.05.16	Abel Alarm Company		175.13	Replace damaged call point in Wingfield Room
13.05.16	Sherborne Town Council		4168.50	Rechargeable expenses
			£ 4,343.63	
	Direct Debits			
02.05.16	AVIVA		209.77	Commercial Combined Insurance
			£ 209.77	