

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 10.10.16)			
	BACS Payments			
14.10.16	Sherborne Town Council	5715.25	Rechargeable expenses September 16	DHL
14.10.16	Water 2 Business	965.95	Half Yearly Water Bill	DHL
		£ 6,681.20		
	Direct Debits			
01.10.16	AVIVA	209.77	Commercial Combined Insurance	DHL
		£ 209.77		