

| | | DIGBY HALL & LIBRARY | | | |
|----------|---------------------------|---------------------------------------|-------------------|---------------------------------|-----|
| | | Payments Schedule for Approval | | | |
| | (Meeting 17.07.17) | | | | |
| | BACS Payments | | | | |
| 20.07.17 | Sherborne Town Council | | 5821.40 | Rechargeable expenses June 2017 | DHL |
| | | | £ 5,821.40 | | |
| | Direct Debits | | | | |
| 03.07.17 | AVIVA | | 217.90 | Commercial Combined Insurance | DHL |
| 05.07.17 | Total Gas & Power | | 1798.27 | Gas Bill | DHL |
| | | | £ 2,016.17 | | |
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