

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 25.07.2016)			
	BACS Payments			
28.07.16	Sherborne Town Council		4059.21	Rechargeable expenses
			£ 4,059.21	
	Direct Debits			
01.07.16	AVIVA		209.77	Commercial Combined Insurance
			£ 209.77	