

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 19.06.17)			
	BACS Payments			
	Darkin Miller	288.29	External examination for accounts year end 31.03.17	DHL
	Sherborne Town Council	3030.71	Rechargeable expenses May 2017	DHL
	Xylem Water Solutions	294.07	Annual service	DHL
		£ 3,613.07		
	Direct Debits			
01.06.17	AVIVA	217.90	Commercial Combined Insurance	DHL
22.05.17	Total Gas & Power	1517.88	Quarterly Electricity Bill	DHL
		£ 1,735.78		