

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 20.06.2016)			
	BACS Payments			
23.06.16	British Gas	2209.28	Final bill agreed after dispute period 30.05.15 to 05.11.15	DHL
23.06.16	Darkin Miller	212.63	External Examination of Accounts 2015/16	DHL
23.06.16	DA Services	40.44	Called out to look at Heating but electrical fault	DHL
23.06.16	Sherborne Town Council	4327.21	Rechargeable expenses	DHL
23.06.16	WDDC	2592.72	Annual Car Park Management Fee 2015/16	DHL
		£ 9,382.28		
	Direct Debits			
01.06.16	AVIVA	209.77	Commercial Combined Insurance	DHL
16.06.16	N Power	945.15	Quarterly Gas Bill	DHL
16.06.16	N Power	1144.85	Quarterly Electricity Bill	DHL
		£ 2,299.77		