

		DIGBY HALL & LIBRARY			
		Payments Schedule for Approval			
	(Meeting 08.04.19)				
	BACS Payments				
12.04.19	Ace Fibreglass		3576.00	Repair leaking Roof	DHL
			£ 3,576.00		
	Direct Debits				
16.04.19	Total Gas & Power		310.97	Monthly Gas Bill	DHL
			£ 310.97		