

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
(Meeting 16.09.19)					
BACS Payments					
21.08.19	Hammonds		158,883.61	Certificate 2 Refurbishment	DHL
27.08.19	Xylem		314.85	Annual Pump service	DHL
20.09.19	Abel Alarm Company		206.34	Annual Fire Alarm Contract	DHL
20.09.19	Ace Fiberglass		2340.00	Reseal Velux Skylights & manufacture purpose made Parapet Trim Capping	DHL
20.09.19	STC		1,121.87	Recharges July 2019	DHL
20.09.19	STC		1,626.90	Recharges August 2019	DHL
			£ 5,295.11		
Direct Debits					
21.08.19	Total Gas & Power		592.48	Monthly Electricity Bill July 2019	DHL
			£ 592.48		