

DIGBY HALL & LIBRARY				
Payments Schedule for Approval				
	(Meeting 16.12.19)			
	BACS Payments			
19.12.19	Abel Alarm Company	419.52	Annual Intruder & Hold Up Alarm contract	DHL
19.12.19	P G Hibdige	648.00	Centre Island for Main Hall Kitchen	DHL Refurb
19.12.19	STC	4,592.78	recharges November 2019	DHL
		£ 5,660.30		
	Direct Debits			
24.12.19	Total Gas & Power	643.31	Monthly Electricity Bill	DHL
19.12.19	Total Gas & Power	830.57	Monthly Gas Bill	DHL
		£ 1,473.88		