

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 17.02.20)</b>			
	<b>Cheque Payments</b>			
07.02.20	Cheque number 100751	30.00	Refund overpayment on hire charge	DHL
		<b>£ 30.00</b>		
	<b>BACS Payments</b>			
21.02.20	South West Blinds	492.36	Blinds for refurbishment	DHL
21.02.20	STC	5,241.64	Recharges January 2020	DHL
21.02.20	Tub Chair Shop	3,919.83	Faux Leather Chairs and Sofas re refurbishment	DHL
		<b>£ 9,653.83</b>		
	<b>Direct Debits</b>			
20.02.20	Total Gas & Power	909.96	Monthly Gas Bill	DHL
24.01.20	Total Gas & Power	541.92	Monthly Electricity Bill December 2019	DHL
24.02.20	Total Gas & Power	450.12	Monthly Electricity Bill January 2020	DHL
		<b>£ 1,902.00</b>		