

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
	(Meeting 20.01.20)				
	BACS Payments				
20.01.20	Abel Alarm Company		396.00	Fit new Door Contacts for Alarm System	DHL
20.12.19	Hammonds		215.41	Certificate 4 of Refurbishment	DHL
20.01.20	STC		4,258.10	Recharges December 2019	DHL
			£ 4,869.51		
	Direct Debits				
21.01.20	Total Gas & Power		851.70	Monthly Gas Bill	DHL
			£ 851.70		