

DIGBY HALL & LIBRARY					
Payments Schedule for Approval					
	(Meeting 16.03.2020)				
	BACS Payments				
20.03.20	ACE Fibreglass		1,254.00	Repair various Roof leaks & repaint electric Wall Heaters	DHL Refurb
20.03.20	Carpenters Arms		6,600.00	Purchase second hand Bar Equipment, Fittings & Glassware	DHL Refurb
20.03.20	JAAM Design		360.00	Various Signs	DHL Refurb
20.03.20	STC		4,627.43	Recharges February 2020	DHL
23.03.20	Dorset Council		31,943.14	Final invoice for Property Surveyors fee 11.5% of remainder of project cost	DHL Refurb
			£ 44,784.57		
	Direct Debits				
20.03.20	Total Gas & Power		820.00	Monthly Gas Bill	DHL
24.03.20	Total Gas & Power		494.31	Monthly Electricity Bill	DHL
			£ 1,314.31		