

| DIGBY HALL & LIBRARY | | | | |
|---------------------------------------|---------------------------|-------------------|---|------------|
| Payments Schedule for Approval | | | | |
| | | | | |
| | (Meeting 18.11.19) | | | |
| | BACS Payments | | | |
| | | | | |
| 22.11.19 | Dorset Council | 2,625.88 | Lay main Surface Water Pipe & reinstate | DHL Refurb |
| 22.11.19 | STC | 5,266.82 | recharges October 2019 | DHL |
| | | £ 7,892.70 | | |
| | Direct Debits | | | |
| | | | | |
| 21.11.19 | Total Gas & Power | 375.34 | Monthly Electricity Bill | DHL |
| 19.11.19 | Total Gas & Power | 516.37 | Monthly Gas Bill | DHL |
| | | £ 891.71 | | |
| | | | | |
| | | | | |