

<b>DIGBY HALL &amp; LIBRARY</b>				
<b>Payments Schedule for Approval</b>				
	<b>(Meeting 21.10.19)</b>			
	<b>Cheque Payment</b>			
*100801	Customer refund		<b>£ 30.00</b>	Refund for cancelled booking of hire of Hall DHL
	<b>BACS Payments</b>			
27.09.19	Car Park permit		150.00	Refund to resident of car park permit no longer required DHL
14.10.19	Hammonds		243,873.66	Final certificate for the refurbishment DHL
24.10.19	Abel Alarm	153.67		Carry out routine maintenance & quote for repair of Intruder Alarm DHL
24.10.19	Abel Alarm	251.18		Replace 2 x smoke detector Wingfield Room & 1 in caretakers office DHL
24.10.19	Abel Alarm	1,268.40	1673.25	Upgrade of intruder & hold up alarm DHL
24.10.19	STC		4,788.82	Recharges September 2019 DHL
			<b>£ 250,485.73</b>	
	<b>Direct Debits</b>			
26.09.19	Total Gas & Power		508.87	Monthly Electricity Bill DHL
21.10.19	Total Gas & Power		57.33	Monthly Gas Bill DHL
01.10.19	Water 2 Business		607.60	Half Yearly Water Bill DHL
			<b>£ 1,173.80</b>	