



Paid Expenditure over £500.00 Jan - Jan

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD020119 QH/PT	02/01/19	2724	£527.00		Mid Sussex District Council	January 2018 Rates	502/1
DD040119	04/01/19	2709	£699.27	QH	Kent County Council	Electricity 1/10/18 - 30/11/18	502/4
DP160119 2735	16/01/19	2735	£908.50	CVH	Haywards Heath Glazing	**Duplicate Transaction See 2762 for Contra***	604
DP070119 2730	22/01/19	2730	£1,250.00	ENV	Kave Lighting Ltd	Christmas Street Festival	310
DP160119 2738	22/01/19	2738	£908.50	CVH	Haywards Heath Glazing	Repairs to CVH Windows (December 2018)	604
DP210119 2765	25/01/19	2765	£900.00	ENV	Festive Decorations	Christmas Street Lights	310
DP230119 2767	25/01/19	2767	£2,454.50	QH	Curtains 2 Go	Replacement Curtains in Main Hall	503/8