# Paid Expenditure over £500.00 Apr - Jun

**Start of year 01/04/21**

| Cheque | Paid date | Tn no | Net | Cttee | Details | | Heading |
|---|---|---|---|---|---|---|---|
| RORAPL002 | 01/04/21 | 11781 | £2,210.00 | PAR | Turreff Hall | Rent of Rooms APL21 - SEP21 | 118 |
| PCMAY008 | 17/05/21 | 11741 | £4,957.63 | | Telford & Wrekin Council | Q4 Streetlights Jan - Mch 20/21 | 490/1 |
| PCMAY023 | 20/05/21 | 11806 | £625.00 | ENV | Laura's Cleaning Services | Cleaning - May 21 | 460/2 |
| PCJUN012 | 15/06/21 | 11807 | £2,170.39 | PAR | SALC | ALC Affiliation Fees 21/22 | 105 |