

Croft Parish Council

Expenditure

Treasurers Account

Accounts for the period: 01/08/2023 - 31/08/2023

Transaction ID	Date	Supplier	Description	Total/£
FPO	11/08/2023	Alarmline Security	Test	£ 66.00
FPO	11/08/2023	LALC	WMS	£ 180.00
FPO	14/08/2023	Parochial Church Council	Donation	£ 275.00
DD	16/08/2023	BT	WiFi	£ 38.39
FPO	24/08/2023	Microsoft	Software Licence	£ 148.32
FPO	24/08/2023	Ladybug Services	Grass Cutting	£ 210.00
FPO	29/08/2023	HMRC	Income Tax (Month 3)	£ 131.58
FPO	29/08/2023	HMRC	Income Tax (Month 4)	£ 131.60
FPO	29/08/2023	HMRC	Income Tax (Month 5)	£ 131.40
BP	31/08/2023	Staff	Staff Costs and Expenses	£ 528.12

Total:

£ 1,840.41