**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 31st AUGUST 2015**

**COUNCIL OFFICES**

**PAYEE AMOUNT**

 **£**

 John Le Page – IN002/15 27.00

 BT 122.38

 Staff Costs – July 540.40

 Davis.Blank.Furness – Sols 193.63

 Petty Cash 200.00

 Zurich Ins – Annual Renewal 874.16

 Staff Costs – August 540.40

 Petty Cash 200.00

**PAYMENTS OUT:**

**July 2015**

£20.31 – AOL

£160.00 – Utilities

£118.00 – Canon UK Ltd

**August 2015**

£20.31 – AOL

£160.00 – Utilities

£18.00 – Canon UK Ltd

**PAYMENTS IN:**

N/A