**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