**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 30th SEPTEMBER 2016**

**COUNCIL OFFICES**

**PAYEE AMOUNT**

**£**

John Le Page – Inv 05/16 80.00

TAGA – Inv 02/TPC/16 38.50

BT 149.54

Staff Costs – September 577.43

Grant Thornton – Annual Return 360.00

**PAYMENTS OUT:**

£20.31 – AOL

£221.00 – Utilities

**PAYMENTS IN:**

£8750.00 – HPBC Precept payment

£100.00 – HPBC Election

£120.00 – Hidden Gems