**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 28th FEBRUARY 2018**

**COUNCIL OFFICES**

**PAYEE AMOUNT**

**£**

**December 2017**

R Ralph – Gate and Fence Bank Lane 1076.00

BT 22.80

Staff Costs 595.00

**January 2018**

D&D Landscaping – Allots pathway 2291.28

Tameside Fire Protection Services 51.73

M Markovitz Ltd – Rock Salt 470.40

Water Plus Ltd 365.40

BT 22.80

BT 129.66

R Ralph - Plants and labour 350.00

Staff Costs 595.50

**February 2018**

Water Plus Ltd 89.14

BT 22.80

M R Wilde – Heater/PAT Test 135.00

Chairman’s Allowance 600.00

Staff Costs 627.75

Petty Cash 200.00

**PAYMENTS OUT:**

**December 2017**

£223.00 – Utilities

**January 2018**

£126.00 – Utilities

£118.80 – Canon Uk Ltd

**February 2018**

£126.00 – Utilities

**PAYMENTS IN:**

£230.00 – Allotment Renewals

£120.00 – Hidden Gems