**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 31ST AUGUST 2017**

**COUNCIL OFFICES**

**PAYEE AMOUNT**

 **£**

Bankswood Treecare-tree work 240.00

Richard Ralph – Holly Bank Quarry 120.00

AED Locator (EU) Ltd – Defibrillator 2422.04

BT 140.41

BT 22.80

DDs Developments-(Sexton St grounds) 2934.00

Fast Hire Uk 330.00

Staff Costs - July 595.50

John Le Page – IN04/17 70.00

G & R Leigh – weed killer 74.40

NetWise Training Ltd – Renewal 215.00

BT 22.80

Staff Costs - August 595.50

Peak Stump Grinding 300.00

Zurich Municipal – Ins Renewal 931.64

**PAYMENTS OUT:**

**July 2017**

£223.00 – Utilities

£118.80 - Canon Uk Ltd

**August 2017**

£223.00 – Utilities

**PAYMENTS IN:**

£220.00 – HPBC Elections

£120 – Hidden Gems