**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 31ST AUGUST 2018**

**COUNCIL OFFICES**

**ACCOUNT NO PAYEE AMOUNT**

**£**

Netwise UK - Renewal 215.00

AED Locator (E.U.) Ltd – Defibrillator 58.80

Petty Cash 300.00

Staff Costs - July 665.81

BT 111.97

D & D Landscaping – Steps work 1902.00

Waterplus Ltd 106.73

Zurich Ins. Co – Renewal 939.87

Staff Costs – August 665.81

**PAYMENTS OUT:**

**July 2018**

£379.00 – Utillities

£118.80 – Canon UK Ltd

£23.52 – BT

**August 2018**

£379.00 – Utilities

£23.52 – BT

**PAYMENTS IN:**

£600.00 – Mr Ferrington – Hire of Parish Council Hall