**TINTWISTLE PARISH COUNCIL**

**ACCOUNTS TO 31st January 2019**

**COUNCIL OFFICES**

**PAYEE AMOUNT**

 **£**

Petty Cash 400.00

Staff Costs – December 585.81

Water Plus Ltd 72.79

BT 122.53

Staff Costs – January 665.81

R Ralph – Divide allotments 420.00

Tameside Fire Protection Services 50.80

Mike Wilde Electrical – wall heater 60.00

P & H Lawnmowers – repairs 34.00

**PAYMENTS OUT:**

**December 2018**

£379.00 – Utilities

£85.19 – Lynbrook

**January 2019**

£29.40 – BT

£85.19 - Lynbrook

**PAYMENTS IN:**

£150.00 – Allotment payments