

Tickhill Town Council - Bank Payments for September 2024 (Appendix 4)

Date	Name	Reference	Expend.
05/09/2024	Doncaster Council	Christmas Lights	6,929.35
12/09/2024	Lilys Ladies Cleaning (Lilys)	Pavilion Cleaning	87.50
12/09/2024	Pete Walker (PWalker)	IT	12.97
12/09/2024	Vision ICT	IT	116.00
17/09/2024	Sage Services Ltd	Sage	36.00
26/09/2024	Salaries (Salaries)	Salaries	7,334.96
26/09/2024	Zoe Attridge-Chambers (ZACHambers)	RFO duties	470.00
26/09/2024	Chris Taylor (CTaylor)	Pavilion Maintenance	34.00
		TOTAL	15,020.78

Refund per

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To be approved by Tickhill Town Council - 24th September 2024

iding £3464.67