

All Payments Greater than £100 Registered in Financial Year 2024/25

Date registered in bank account	Amount	Subcategory	Cold Ashton Invoice number	payee	payment for
04/02/2025	£ 585.00	Debit	CA24-014	Ian Smith	Clerk Salary
08/10/2024	£ 585.00	Cheque	CA24-011	Ian Smith	Clerk Salary
08/10/2024	£ 585.00	Cheque	CA24-010	Ian Smith	Clerk Salary
19/07/2024	£ 419.67	Cheque	CA24-007	Arthur J Gallagher Insurance Brokers Ltd	Insurance for Parish function
29/05/2024	£ 381.42	Cheque	CA24-005	Brian Lovell	Clerk Salary
28/05/2024	£ 200.00	Cheque	CA24-004	Cold Ashton Parish Hall	Support of Parish Hall