

Great Coxwell Parish Council

Cashbook 2025 - 2026

Date	Supplier	Total	Balance
			23,498.70
03/04/2025	Vale of White Horse District Council	8,175.00	31,673.70
03/04/2025		-431.04	31,242.66
11/04/2025	Anderson IT Consulting	-48.80	31,193.86
11/04/2025	David Hatton	-69.99	31,123.87
11/04/2025	Society of Local Council Clerks	-101.00	31,022.87
16/04/2025	Ell-Jay Books	-150.00	30,872.87
22/04/2025	Lloyds Bank plc	-4.25	30,868.62
02/05/2025	David Hatton	-259.20	30,609.42
02/05/2025	HMRC	-64.80	30,544.62
02/05/2025	David Hatton	-6.00	30,538.62
06/05/2025	The Ramp People	-263.40	30,275.22
06/05/2025	OALC	-216.00	30,059.22
06/05/2025	T D Gas Services	-120.00	29,939.22
19/05/2025	Lloyds Bank plc	-4.25	29,934.97
27/05/2025	Great Coxwell Reading Room	-45.00	29,889.97
27/05/2025	Clear Insurance Management	-165.85	29,724.12
27/05/2025	Clear Insurance Management	-929.85	28,794.27
02/06/2025	David Hatton	-259.20	28,535.07
02/06/2025	HMRC	-64.80	28,470.27
02/06/2025	David Hatton	-6.00	28,464.27
17/06/2025	Lloyds Bank plc	-4.25	28,460.02
20/06/2025	Clear Insurance Management	16.85	28,476.87
23/06/2025	DEFIB Group	522.00	28,998.87
23/06/2025	ONPA	-50.00	28,948.87
23/06/2025	Dell Technologies	-349.00	28,599.87
02/07/2025	David Hatton	-259.20	28,340.67
02/07/2025	HMRC	-64.80	28,275.87
02/07/2025	David Hatton	-6.00	28,269.87
07/07/2025	OCC	508.24	28,778.11
21/07/2025	Lloyds Bank plc	-4.25	28,773.86
28/07/2025	Hugofox Limited	-11.99	28,761.87
01/08/2025	David Hatton	-286.20	28,475.67
01/08/2025	HMRC	-71.40	28,404.27
01/08/2025	Hugofox Limited	-11.99	28,392.28
04/08/2025	ICO	-47.00	28,345.28
06/08/2025	BGG Garden and Tree Care Ltd	-180.00	28,165.28

06/08/2025	BGG Garden and Tree Care Ltd	-126.00	28,039.28
06/08/2025	BGG Garden and Tree Care Ltd	-120.00	27,919.28
06/08/2025	BGG Garden and Tree Care Ltd	-420.00	27,499.28
06/08/2025	BGG Garden and Tree Care Ltd	-84.00	27,415.28
06/08/2025	BGG Garden and Tree Care Ltd	-450.00	26,965.28
06/08/2025	GW Countryside Management Ltd	-60.00	26,905.28
11/08/2025	Gigaclear	-36.00	26,869.28
19/08/2025	Lloyds Bank plc	-4.25	26,865.03
26/08/2025	Hugofox Limited	-11.99	26,853.04
01/09/2025	Hugofox Limited	-11.99	26,841.05
02/09/2025	HMRC	-66.60	26,774.45
02/09/2025	David Hatton	-265.80	26,508.65
02/09/2025	David Hatton	-6.00	26,502.65
02/09/2025	X2 Telecom Solutions	-142.28	26,360.37
05/09/2025	Vale of White Horse District Council	8,175.00	34,535.37
10/09/2025	Gigaclear	-36.00	34,499.37
16/09/2025	R J Harrison Plumbing and Heating Ltd	-105.00	34,394.37
16/09/2025	Playsafety Limited	-115.20	34,279.17
18/09/2025	BGG Garden and Tree Care Ltd	-156.00	34,123.17
19/09/2025	Lloyds Bank plc	-4.25	34,118.92
26/09/2025	Hugofox Limited	-11.99	34,106.93
01/10/2025	Hugofox Limited	-11.99	34,094.94
02/10/2025	David Hatton	-266.00	33,828.94
02/10/2025	HMRC	-66.40	33,762.54
02/10/2025	David Hatton	-6.00	33,756.54
13/10/2025	Gigaclear	-36.00	33,720.54
20/10/2025	Lloyds Bank plc	-4.25	33,716.29
21/10/2025	Playdale Playgrounds Ltd	-1,223.10	32,493.19
27/10/2025	Hugofox Limited	-11.99	32,481.20
03/11/2025	HMRC	-66.40	32,414.80
03/11/2025	David Hatton	-266.00	32,148.80
03/11/2025	David Hatton	-6.00	32,142.80
03/11/2025	Hugofox Limited	-11.99	32,130.81
03/11/2025	Medisave (UK) Ltd	-49.78	32,081.03
10/11/2025	Gigaclear	-36.00	32,045.03
11/11/2025	Aviva	5,529.00	37,574.03
18/11/2025	Lloyds Bank plc	-4.25	37,569.78
26/11/2025	Hugofox Limited	-11.99	37,557.79
28/11/2025	Royal British Legion	-20.00	37,537.79
01/12/2025	Hugofox Limited	-11.99	37,525.80
02/12/2025	David Hatton	-265.80	37,260.00

02/12/2025	HMRC	-66.60	37,193.40
02/12/2025	David Hatton	-6.00	37,187.40
11/12/2025	Gigaclear	-36.00	37,151.40
19/12/2025	Lloyds Bank plc	-4.25	37,147.15
19/12/2025	BGG Garden and Tree Care Ltd	-66.00	37,081.15
19/12/2025	BGG Garden and Tree Care Ltd	-192.00	36,889.15
19/12/2025	Starboard Systems Limited	-298.80	36,590.35
29/12/2025	Hugofox Limited	-11.99	36,578.36
02/01/2026	David Hatton	-266.00	36,312.36
02/01/2026	HMRC	-66.40	36,245.96
02/01/2026	David Hatton	-6.00	36,239.96
02/01/2026	Hugofox Limited	-11.99	36,227.97
02/01/2026	Starboard Systems Limited	-37.20	36,190.77
02/01/2026	Playdale Playgrounds Ltd	-1,223.10	34,967.67
12/01/2026	Gigaclear	-36.00	34,931.67
15/01/2026	HMRC	849.57	35,781.24
19/01/2026	Lloyds Bank plc	-4.25	35,776.99
26/01/2026	Hugofox Limited	-11.99	35,765.00
30/01/2026	Thames Ceilings Limited	-10,636.80	25,128.20
02/02/2026	David Hatton	-239.36	24,888.84
02/02/2026	HMRC	-59.80	24,829.04
02/02/2026	David Hatton	-6.00	24,823.04
02/02/2026	Hugofox Limited	-11.99	24,811.05
02/02/2026	Starboard Systems Limited	-37.20	24,773.85
10/02/2026	Gigaclear	-36.00	24,737.85
11/02/2026	HMRC	1,992.85	26,730.70
13/02/2026	Great Coxwell Community Group	360.00	27,090.70
17/02/2026	Lloyds Bank plc	-4.25	27,086.45
26/02/2026	Hugofox Limited	-11.99	27,074.46
26/02/2026	Prestige Fire Protection Ltd	-87.60	26,986.86
02/03/2026	David Hatton	-239.36	26,747.50
02/03/2026	HMRC	-59.80	26,687.70
02/03/2026	David Hatton	-6.00	26,681.70
02/03/2026	Hugofox Limited	-11.99	26,669.71
02/03/2026	Starboard Systems Limited	-37.20	26,632.51
05/03/2026	Anderson IT Consulting	-93.60	26,538.91
05/03/2026	OALC	-228.00	26,310.91
05/03/2026	ONPA	-50.00	26,260.91
11/03/2026	Gigaclear	-36.00	26,224.91
17/03/2026	Lloyds Bank plc	-4.25	26,220.66
26/03/2026	Hugofox Limited	-11.99	26,208.67

30/03/2026	David Hatton	-239.16	25,969.51
30/03/2026	HMRC	-60.00	25,909.51
30/03/2026	David Hatton	-6.00	25,903.51
			25,903.51