

Account Transaction Details

CLAVERING PARISH COUNCIL
BOWER HOUSE
HIGH STREET
CLAVERING
SAFFRON WALDEN
CB11 4QR



Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

At 02 September 2025 9:37 am

CM23 2TJ

Branch Sort Code: 601810
Account Number: 5217794 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
01-Sep-2025	002304		£12.50		£19,796.97
01-Sep-2025	002300		£30.00		£19,809.47
01-Sep-2025	Direct Debit		£50.40		£19,839.47
		GOCARDLESS SCRIBE-DH5BW42D3SW			
01-Sep-2025	STATEMENT PRODUCED				
28-Aug-2025	Standing Order		£566.38		£19,889.87
		LYNETTE YOUNG CLAVERING PARISH FP 28/08/25 30 17023501411282000N			
27-Aug-2025	002302		£160.00		£20,456.25
21-Aug-2025	002301		£30.00		£20,616.25
20-Aug-2025	002303		£445.80		£20,646.25
19-Aug-2025	002299		£110.31		£21,092.05
18-Aug-2025	002297		£84.00		£21,202.36
05-Aug-2025	002298		£350.00		£21,286.36
05-Aug-2025	002296		£550.00		£21,636.36
01-Aug-2025	Direct Debit		£50.40		£22,186.36
		GOCARDLESS SCRIBE-DH5BW42D3SW			
01-Aug-2025	STATEMENT PRODUCED				

Items with today's date have still to be confirmed and are included for information purposes only.

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Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

At 02 September 2025 9:38 am

CM23 2TJ

Branch Sort Code: 601811
Account Number: 55067895 Business Current

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
29-Aug-2025 STATEMENT PRODUCED					
26-Aug-2025	Point of Sale		£15.80		£173.93
		8443 22AUG25 AMZNMKTPLAC E*RU8370QB4 AMAZON.CO.UK GB			
18-Aug-2025	000070	000070 18AUG601005		£110.31	£189.73
11-Aug-2025	Direct Debit		£28.51		£79.42
		GOCARDLESS FORCE36LTD-BMHGENV			
08-Aug-2025	Direct Debit		£34.80		£107.93
		STRIPE ZEN5OEG1-CORSTO WE			
31-Jul-2025 STATEMENT PRODUCED					

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Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

At 02 September 2025 9:39 am

CM23 2TJ

Branch Sort Code: [REDACTED]
Account Number: [REDACTED] - Business Reserve Account

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
29-Aug-2025	Interest	29AUG GRS 16513215		£0.10	£120.82
29-Aug-2025	STATEMENT PRODUCED				
31-Jul-2025	Interest	31JUL GRS 16513215		£0.11	£120.72
31-Jul-2025	STATEMENT PRODUCED				

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