

Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
HARLOW
ESSEX

CM20 9WU



Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

CM23 2TJ

At 01 June 2026 10:18 am

Branch Sort Code: [REDACTED]

Account Number: [REDACTED]

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Date	Type	Description	Withdrawn	Paid In	Balance
01-Jun-2026	Direct Debit	GOCARDLESS	£50.40		£15,240.77
29-May-2026	STATEMENT PRODUCED				
28-May-2026	002357		£30.00		£15,291.17
28-May-2026	Standing Order		£583.82		£15,321.17
		LYNETTE YOUNG CLAVERING PARISH FP 28/05/26 30 64023511935823000N			
27-May-2026	002361		£1,014.80		£15,904.99
27-May-2026	002358		£25.00		£16,919.79
21-May-2026	002345		£162.00		£16,944.79
19-May-2026	002359		£23.18		£17,106.79
19-May-2026	002356		£77.31		£17,129.97
01-May-2026	Direct Debit		£50.40		£17,207.28
		GOCARDLESS SCRIBE-DH5BW42D3SW			
30-Apr-2026	STATEMENT PRODUCED				

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

Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
HARLOW
ESSEX

CM20 9WU

At 01 June 2026 10:19 am

Branch Sort Code: [REDACTED]

Account Number: [REDACTED]



Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

CM23 2TJ

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
29-May-2026	STATEMENT PRODUCED				
19-May-2026	Point of Sale		£7.28		<u>£194.45</u>
		3948 18MAY26 CD POST OFFICE COUNTER HARLOW GB			
18-May-2026	000078	000078 18MAY601005		£77.31	£201.73
11-May-2026	Direct Debit		£34.80		£124.42
		STRIPE ZEN5OEG1-CORSTO WE			
08-May-2026	Direct Debit		£28.51		£159.22
		GOCARDLESS FORCE36LTD-BMHGENV			
30-Apr-2026	STATEMENT PRODUCED				

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