

Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
HARLOW
ESSEX



CM20 9WU

Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

At 07 July 2026 10:29 am

CM23 2TJ

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Date	Type	Description	Withdrawn	Paid In	Balance
30-Jun-2026	STATEMENT PRODUCED				
15-Jun-2026	Point of Sale				
		8443 12JUN26 VODAFONE VESTA TOPUP 08082810848 GB 605114	£10.00		£161.73
15-Jun-2026	000079				
11-Jun-2026	Direct Debit	STRIPE ZEN5OEG1-CORSTO WE	£34.80	£70.59	£171.73 £101.14
09-Jun-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£135.94
01-Jun-2026	Point of Sale	8443 29MAY26 PRINTJUICE.CO.UK BISHOPS STORT GB	£30.00		£164.45
29-May-2026	STATEMENT PRODUCED				

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

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Date	Type	Description	Withdrawn	Paid In	Balance
02-Jul-2026	002360		£3,000.00		£9,987.11
01-Jul-2026	Direct Debit		£50.40		£12,987.11
		GOCARDLESS SCRIBE-DH5BW42D3SW			
30-Jun-2026	STATEMENT PRODUCED				
29-Jun-2026	002364		£467.61		£13,037.51
29-Jun-2026	Standing Order		£583.82		£13,505.12
		LYNETTE YOUNG CLAVERING PARISH FP 29/06/26 30 43013612564892000N			
23-Jun-2026	002366		£1,000.00		£14,088.94
18-Jun-2026	002363		£60.00		£15,088.94
16-Jun-2026	002362		£70.59		£15,148.94
15-Jun-2026	002365		£21.24		£15,219.53
01-Jun-2026	Direct Debit		£50.40		£15,240.77
		GOCARDLESS SCRIBE-DH5BW42D3SW			
29-May-2026	STATEMENT PRODUCED				

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