

Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
HARLOW
ESSEX

CM20 9WU

At 08 September 2026 12:34 pm



Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

CM23 2TJ

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Date	Type	Description	Withdrawn	Paid In	Balance
<u>28-Aug-2026 STATEMENT PRODUCED</u>					
17-Aug-2026	Direct Debit	STRIPE ZEN5OEG1-CORSTO WE	£34.80		<u>£201.73</u>
13-Aug-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£236.53
13-Aug-2026	000081	605114		£84.78	£265.04
<u>31-Jul-2026 STATEMENT PRODUCED</u>					
30-Jul-2026	Point of Sale	8443 29JUL26 AMAZON* 962WH96R5 LONDON GB	£6.99		£180.26
20-Jul-2026	000080	605114		£103.31	£187.25
16-Jul-2026	Point of Sale	3948 15JUL26 CD POST OFFICE COUNTER HARLOW GB	£7.28		£83.94
15-Jul-2026	Direct Debit	STRIPE ZEN5OEG1-CORSTO WE	£34.80		£91.22
15-Jul-2026	Point of Sale	3948 14JUL26 CD ONE STOP 1574 HARLOW GB	£7.20		£126.02
10-Jul-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£133.22
30-Jun-2026 STATEMENT PRODUCED					

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

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CLAVERING PARISH COUNCIL
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At 08.September 2026 12:33 pm



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Date	Type	Description	Withdrawn	Paid In	Balance
08-Sep-2026	002377	002377	£79.20		£7,028.67
01-Sep-2026	Direct Debit		£50.40		£7,107.87
		GOCARDLESS SCRIBE-DH5BW42D3SW			
<u>28-Aug-2026</u>	<u>Standing Order</u>		£583.82		<u>£7,158.27</u>
		LYNETTE YOUNG CLAVERING PARISH FP 28/08/26 30 02023723668529000N			
28-Aug-2026	STATEMENT PRODUCED				
25-Aug-2026	002380		£158.00		£7,742.09
24-Aug-2026	002378		£218.16		£7,900.09
24-Aug-2026	002376		£50.00		£8,118.25
20-Aug-2026	002383		£18.00		£8,168.25
19-Aug-2026	002381		£499.80		£8,186.25
19-Aug-2026	002375		£30.00		£8,686.05
18-Aug-2026	002379		£3,000.00		£8,716.05
17-Aug-2026	002382		£40.67		£11,716.05
14-Aug-2026	002373		£84.78		£11,756.72
03-Aug-2026	Direct Debit		£50.40		£11,841.50
		GOCARDLESS SCRIBE-DH5BW42D3SW			
<u>30-Jul-2026</u>	<u>STATEMENT PRODUCED</u>				

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