Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
HARLOW
ESSEX

CM20 9WU

At 02 November 2026 1:09 pm

NatWest

Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

CM23 2TJ

Date	Type	Description	Withdrawn	Paid In	Balance
02-Nov-2026	Direct Debit	GOCARDLESS	£50.40		£19,302.47
30-Oct-2026	STATEMENT PRODUCED				
28-Oct-2026	Standing Order	LYNETTE YOUNG CLAVERING PARISH FP 28/10/26 30 2702355471318000N	£583.82		£19,352.87
23-Oct-2026	Direct Debit	HMRC SDDS 0000445384	£611.66		£19,936.69
20-Oct-2026	002396		£112.50		£20,548.35
20-Oct-2026	002395		£30.98		£20,660.85
19-Oct-2026	002391		£63.31		£20,691.83
16-Oct-2026	002393		£37.50		£20,755.14
01-Oct-2026	Direct Debit	GOCARDLESS SCRIBE-DH5BW42D3SW	£50.40		£20,792.64
30-Sep-2026	STATEMENT PRODUCED				
29-Sep-2026	002390		£252.00		£20,843.04
28-Sep-2026	002388		£18.00		£21,095.04
28-Sep-2026	Standing Order	LYNETTE YOUNG CLAVERING PARISH FP 28/09/26 30 1501363362960000N	£583.82		£21,113.04
25-Sep-2026	Automated Pay In	UTTDC GEN PRECEPT		£15,169.50	£21,696.86
23-Sep-2026	002387		£180.00		£6,527.36
21-Sep-2026	002385		£63.31		£6,707.36
21-Sep-2026	002384		£90.00		£6,770.67
15-Sep-2026	002371		£168.00		£6,860.67
08-Sep-2026	002377		£79.20		£7,028.67
01-Sep-2026	Direct Debit	GOCARDLESS SCRIBE-DH5BW42D3SW	£50.40		£7,107.87
28-Aug-2026	Standing Order	LYNETTE YOUNG CLAVERING PARISH FP 28/08/26 30 0202372366852900ON	£583.82		£7,158.27
28-Aug-2026	STATEMENT PRODUCED				

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

National Westminster Bank Plc Registered in England and Wales No 929027 Registered Office 250 Bishopsgate London EC2M 4AA

Account Transaction Details

CLAVERING PARISH COUNCIL
PO BOX 13580
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CM20 9WU

At 02 November 2026 1:10 pm

NatWest

Bishops Stortford
7 NORTH STREET
BISHOPS STORTFORD
HERTS

CM23 2TJ

Date	Type	Description	Withdrawn	Paid In	Balance
30-Oct-2026	STATEMENT PRODUCED				
15-Oct-2026	000083	605114		£63.31	£229.25
14-Oct-2026	Point of Sale	3948 13OCT26 CD POST OFFICE COUNTER HARLOW GB	£7.26		£165.94
08-Oct-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£173.22
30-Sep-2026	STATEMENT PRODUCED				
18-Sep-2026	000082	605114		£63.31	£201.73
10-Sep-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£138.42
09-Sep-2026	Direct Debit	STRIPE ZEN5OEG1-CORSTO WE	£34.80		£166.93
28-Aug-2026	STATEMENT PRODUCED				
17-Aug-2026	Direct Debit	STRIPE ZEN5OEG1-CORSTO WE	£34.80		£201.73
13-Aug-2026	Direct Debit	GOCARDLESS FORCE36LTD-BMHGENV	£28.51		£236.53
13-Aug-2026	000081	605114		£84.78	£265.04
31-Jul-2026	STATEMENT PRODUCED				

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

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