

Stapeley District Parish Council - Receipts 1 April 2021 - 16 September 2021

Vou Tender	Bank	Date	Customer	Cost Code	Cashed Date	Net	VAT	Total
01 ONLINE PAYMENT	RBS Gold Deposit Account	01/04/2021 00:00:00	Royal Bank of Scotland	Interest	30/04/2021 00:00:00	0.63	0.00	0.63
02 ONLINE PAYMENT	RBS Gold Deposit Account	09/04/2021 00:00:00	Cheshire East Council	Precept	30/04/2021 00:00:00	16440.00	0.00	16440.00
03 ONLINE PAYMENT	RBS Gold Deposit Account	04/05/2021 00:00:00	Royal Bank of Scotland	Interest	31/05/2021 00:00:00	0.75	0.00	0.75
04 ONLINE PAYMENT	RBS Gold Deposit Account	11/06/2021 00:00:00	Royal Bank of Scotland	Interest	30/06/2021 00:00:00	0.65	0.00	0.65
05 ONLINE PAYMENT	RBS Gold Deposit Account	01/07/2021 00:00:00	Royal Bank of Scotland	Interest	31/07/2021 00:00:00	0.67	0.00	0.67
06 ONLINE PAYMENT	RBS Gold Deposit Account	02/08/2021 00:00:00	Royal Bank of Scotland	Interest	18/08/2021 00:00:00	0.69	0.00	0.69
07 ONLINE PAYMENT	RBS Gold Deposit Account	01/09/2021 00:00:00	Royal Bank of Scotland	Interest	01/09/2021	0.61	0.00	0.61
08 ONLINE PAYMENT	RBS Gold Deposit Account	07/09/2021 00:00:00	Royal Bank of Scotland	Precept	16/09/2021	16440.00	0.00	16440.00
TOTAL								32884.00