

<b>Report Title</b>
---------------------

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	Date Paid	9AC - Level 9 Account Code	Type of Expense	Delete	Gross	VAT Amount	Net
1005	Evans Halshaw Blackpool	391767	CBC	23/12/2020	2008	Vehicle Road Tax/Mot/Servicing	632.87	632.87	105.48	527.39
1005	Evans Halshaw Blackpool	392496	CBC	23/12/2020	2008	Vehicle Road Tax/Mot/Servicing	565.52	510.67	85.11	425.56
1008	Shell Fuel Cards	3200906641	CMT	23/12/2020	2003	Vehicle Fuel	3982.00	1427.22	237.86	1189.36
1066	National Federation Of Almos	000373	CBC	09/12/2020	3711	Subscriptions/Publications	10206.00	10206	1701.00	8505.00
1124	Builders Supplies Ltd	115396	CBC	02/12/2020	3042	Materials Purchased Externally	113477.16	28368.64	4728.11	23640.53
1147	5am Contract Cleaners Limited	INV-0697	CBC	23/12/2020	1607	Building Cleaning	811.80	811.8	135.30	676.50
1147	5am Contract Cleaners Limited	INV-0701	CBC	23/12/2020	1607	Building Cleaning	735.44	735.44	122.57	612.87

1147	5am Contract Cleaners Limited	INV-0707	CBC	23/12/2020	1607	Building Cleaning	75017.30	14196.78	2366.13	11830.65
1147	5am Contract Cleaners Limited	INV-0717	CBC	23/12/2020	1607	Building Cleaning	1650.00	1650	275.00	1375.00
1162	Fylde Borough Council	73266617	CBC	23/12/2020	1021	Ground Maintenance	99737.37	33245.79	5540.96	27704.83
1162	Fylde Borough Council	73266620	CBC	23/12/2020	1021	Ground Maintenance	99737.37	33245.79	5540.96	27704.83
1276	Fideliti Limited	635222	CBC	16/12/2020	9824	Payroll-Childcare Vouchers	639.64	621	0.00	621.00
1373	Evolution Media Installation Ltd	1770	CBC	02/12/2020	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1373	Evolution Media Installation Ltd	1813	CBC	23/12/2020	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1631	Westhoughton Roofing And Pointing Services L	6332	CBC	23/12/2020	1012	External Subcontractors	526.38	526.38	87.73	438.65
1631	Westhoughton Roofing And Pointing Services L	7163	CBC	16/12/2020	1012	External Subcontractors	661.27	661.27	110.21	551.06

1631	Westhoughton Roofing And Pointing Services L	7212	CBC	23/12/2020	1012	External Subcontractors	825.74	825.74	137.62	688.12
1631	Westhoughton Roofing And Pointing Services L	7215	CBC	23/12/2020	1012	External Subcontractors	1191.96	1191.96	198.66	993.30
1631	Westhoughton Roofing And Pointing Services L	7219	CBC	23/12/2020	1012	External Subcontractors	871.09	871.09	145.18	725.91
1631	Westhoughton Roofing And Pointing Services L	7242	CBC	23/12/2020	1012	External Subcontractors	594.84	594.84	99.14	495.70
1648	Common Purpose	13785	CBC	09/12/2020	0912	Staff Training Fees	1200.00	1200	200.00	1000.00
1708	Northern Security International Ltd	948	CBC	23/12/2020	3418	Security Services	4158.00	4158	693.00	3465.00
1708	Northern Security International Ltd	949	CBC	23/12/2020	3418	Security Services	7062.00	7062	1177.00	5885.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1303	CBC	23/12/2020	1012	External Subcontractors	1640.58	1598.58	266.44	1332.14
1765	3d Environmental Ltd T/A 3denviro	BCH-1310	CBC	02/12/2020	1012	External Subcontractors	1366.38	1088.67	181.45	907.22

1765	3d Environmental Ltd T/A 3denviro	BCH-1312	CBC	09/12/2020	1012	External Subcontractors	1503.02	1503.02	250.50	1252.52
1765	3d Environmental Ltd T/A 3denviro	BCH-1313	CBC	09/12/2020	1012	External Subcontractors	997.11	997.11	166.19	830.92
1765	3d Environmental Ltd T/A 3denviro	BCH-1314	CBC	16/12/2020	1012	External Subcontractors	508.60	508.6	84.77	423.83
1765	3d Environmental Ltd T/A 3denviro	BCH-1315	CBC	23/12/2020	1012	External Subcontractors	778.32	724.32	120.72	603.60
1765	3d Environmental Ltd T/A 3denviro	BCH-1318	CBC	23/12/2020	1012	External Subcontractors	840.00	732	122.00	610.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1323	CBC	23/12/2020	1012	External Subcontractors	1253.34	1029.56	171.60	857.96
1765	3d Environmental Ltd T/A 3denviro	BCH-1324	CBC	23/12/2020	1012	External Subcontractors	1363.44	944.34	157.40	786.94
1765	3d Environmental Ltd T/A 3denviro	BCH-1325	CBC	23/12/2020	1012	External Subcontractors	930.77	930.77	155.13	775.64
1765	3d Environmental Ltd T/A 3denviro	BCH-1326	CBC	23/12/2020	1012	External Subcontractors	719.67	719.67	119.95	599.72

1765	3d Environmental Ltd T/A 3denviro	BCH-1327	CBC	23/12/2020	1012	External Subcontractors	692.17	692.17	115.37	576.80
1765	3d Environmental Ltd T/A 3denviro	BCH-1330	CBC	23/12/2020	1012	External Subcontractors	881.98	881.98	147.00	734.98
1765	3d Environmental Ltd T/A 3denviro	BCH-1331	CBC	23/12/2020	1012	External Subcontractors	2009.36	2009.36	334.89	1674.47
1803	Michael Dyson Associates Limited	6867	CBC	23/12/2020	1012	External Subcontractors	11400.00	11400	1900.00	9500.00
1862	Barclaycard	NOV 2020	CMT	16/12/2020	1012	External Subcontractors	2240.26	679.95	0.00	679.95
2151	J And F Drainage Ltd	BCH74237F W	CBC	09/12/2020	1012	External Subcontractors	504.00	504	84.00	420.00
2151	J And F Drainage Ltd	BCH74659F W	CBC	16/12/2020	1012	External Subcontractors	504.00	504	84.00	420.00
2151	J And F Drainage Ltd	BCH74795F W	CBC	16/12/2020	1012	External Subcontractors	504.00	504	84.00	420.00
2160	Abingdon Studios	AS015	CBC	09/12/2020	3801	Other Expenses	2000.00	2000	0.00	2000.00

2216	Cordant People Ltd	751308	CBC	09/12/2020	0791	Temporary/Relief Staff	552.83	552.83	92.14	460.69
2216	Cordant People Ltd	753130	CBC	02/12/2020	0791	Temporary/Relief Staff	557.56	557.56	92.93	464.63
2216	Cordant People Ltd	755040	CBC	16/12/2020	0791	Temporary/Relief Staff	557.56	557.56	92.93	464.63
2216	Cordant People Ltd	758124	CBC	23/12/2020	0791	Temporary/Relief Staff	699.30	699.3	116.55	582.75
2232	Calico Enterprise Ltd	SINV20/0000 2643	CBC	02/12/2020	3020	Furniture	710.00	710	0.00	710.00
2239	Sibcas Ltd	716848	CBC	02/12/2020	3006	Hire Of Equipment	612.00	612	102.00	510.00
2243	Ellis & York Ltd	7517	CBC	02/12/2020	1012	External Subcontractors	604.32	604.32	100.72	503.60
2243	Ellis & York Ltd	7519	CBC	02/12/2020	1012	External Subcontractors	888.00	888	148.00	740.00
2243	Ellis & York Ltd	7520	CBC	02/12/2020	1012	External Subcontractors	1032.00	1032	172.00	860.00

2243	Ellis & York Ltd	7574	CBC	02/12/2020	1012	External Subcontractors	608.40	608.4	101.40	507.00
2248	Blackpool Skip Hire	026197	CBC	02/12/2020	3811	Clearance Of Premises	5615.52	5615.52	935.92	4679.60
2248	Blackpool Skip Hire	026198	CBC	02/12/2020	3811	Clearance Of Premises	6211.20	6211.2	1035.20	5176.00
2248	Blackpool Skip Hire	026351	CBC	09/12/2020	3811	Clearance Of Premises	3342.72	3342.72	557.12	2785.60
2248	Blackpool Skip Hire	026710	CBC	23/12/2020	3811	Clearance Of Premises	2698.08	2698.08	449.68	2248.40
2291	Blackpool Terrazzo	22778	CBC	02/12/2020	3042	Materials Purchased Externally	1584.00	1584	264.00	1320.00
2329	North Liverpool Construction Ltd (Fac 2574)	128079	CBC	09/12/2020	1012	External Subcontractors	1131.00	1131	188.50	942.50
2329	North Liverpool Construction Ltd (Fac 2574)	128109	CBC	02/12/2020	1012	External Subcontractors	1065.00	1065	177.50	887.50
2329	North Liverpool Construction Ltd (Fac 2574)	128110	CBC	02/12/2020	1012	External Subcontractors	678.38	678.38	113.06	565.32

2329	North Liverpool Construction Ltd (Fac 2574)	128111	CBC	02/12/2020	1012	External Subcontractors	555.35	555.35	92.56	462.79
2329	North Liverpool Construction Ltd (Fac 2574)	128113	CBC	02/12/2020	1012	External Subcontractors	740.73	740.73	123.46	617.27
2329	North Liverpool Construction Ltd (Fac 2574)	128115	CBC	02/12/2020	1012	External Subcontractors	1546.40	1546.4	257.75	1288.65
2329	North Liverpool Construction Ltd (Fac 2574)	128116	CBC	02/12/2020	1012	External Subcontractors	597.65	597.65	99.60	498.05
2329	North Liverpool Construction Ltd (Fac 2574)	128117	CBC	02/12/2020	1012	External Subcontractors	1273.67	1273.67	212.28	1061.39
2329	North Liverpool Construction Ltd (Fac 2574)	128118	CBC	02/12/2020	1012	External Subcontractors	947.36	947.36	157.90	789.46
2329	North Liverpool Construction Ltd (Fac 2574)	128121	CBC	02/12/2020	1012	External Subcontractors	780.19	780.19	130.02	650.17
2329	North Liverpool Construction Ltd (Fac 2574)	128122	CBC	02/12/2020	1012	External Subcontractors	2000.99	2000.99	333.49	1667.50
2329	North Liverpool Construction Ltd (Fac 2574)	128123	CBC	02/12/2020	1012	External Subcontractors	946.89	946.89	157.82	789.07



2329	North Liverpool Construction Ltd (Fac 2574)	128125	CBC	02/12/2020	1012	External Subcontractors	1250.59	1250.59	208.44	1042.15
2329	North Liverpool Construction Ltd (Fac 2574)	128152	CBC	09/12/2020	0791	Temporary/Relief Staff	645.00	645	107.50	537.50
2329	North Liverpool Construction Ltd (Fac 2574)	128178	CBC	23/12/2020	1012	External Subcontractors	550.68	550.68	91.78	458.90
2345	Mitie Property Services (Uk) Ltd	127139/9217 3332	CBC	09/12/2020	1012	External Subcontractors	1616.28	1616.28	269.38	1346.90
2345	Mitie Property Services (Uk) Ltd	127139/9217 3336	CBC	09/12/2020	1012	External Subcontractors	585.68	585.68	97.61	488.07
2345	Mitie Property Services (Uk) Ltd	127139/9217 3348	CBC	09/12/2020	1012	External Subcontractors	873.66	873.66	145.61	728.05
2345	Mitie Property Services (Uk) Ltd	127139/9217 3354	CBC	09/12/2020	1012	External Subcontractors	1498.64	1498.64	249.77	1248.87
2345	Mitie Property Services (Uk) Ltd	127139/9217 3358	CBC	09/12/2020	1012	External Subcontractors	720.72	720.72	120.12	600.60
2351	Close Circuit Security Services	183760	CBC	16/12/2020	3401	General Services	1457.59	1457.59	242.93	1214.66

2351	Close Circuit Security Services	183761	CBC	16/12/2020	3401	General Services	1403.47	1403.47	233.91	1169.56
2351	Close Circuit Security Services	184255	CBC	23/12/2020	3401	General Services	561.97	561.97	93.66	468.31
2351	Close Circuit Security Services	184256	CBC	23/12/2020	3401	General Services	561.97	561.97	93.66	468.31
2351	Close Circuit Security Services	184257	CBC	23/12/2020	3401	General Services	561.97	561.97	93.66	468.31
2351	Close Circuit Security Services	184258	CBC	23/12/2020	3401	General Services	561.97	561.97	93.66	468.31
2481	First2helpyou Ltd	483	CBC	23/12/2020	0917	Other Staff Exps(Inc.Subs&Tel )	3823.20	810	135.00	675.00
2488	Medequip Assistive Tech Ltd	47418	CBC	02/12/2020	1012	External Subcontractors	7835.42	7835.42	1305.90	6529.52
2488	Medequip Assistive Tech Ltd	47570	CBC	02/12/2020	1012	External Subcontractors	7014.05	7014.05	1169.01	5845.04
2698	Comset Limited	30024	CBC	23/12/2020	3538	Computer Support & Maintenance	9634.22	9634.22	1605.70	8028.52

2717	Simon Lang T/A J & J Decorating Services	138	CBC	16/12/2020	1012	External Subcontractors	6512.40	6512.4	1085.40	5427.00
2741	Mark Borthwick Storyteller	LC4	CBC	09/12/2020	3801	Other Expenses	1419.15	1419.15	0.00	1419.15
2744	Paul Hannigan Plasterers Ltd	1787	CBC	09/12/2020	1012	External Subcontractors	3600.00	1800	300.00	1500.00
2747	Hausfrau Uk Ltd	29	CBC	23/12/2020	3801	Other Expenses	718.08	718.08	0.00	718.08
2779	P&R Plant Limited	100	CBC	23/12/2020	1012	External Subcontractors	1860.00	1860	310.00	1550.00
2785	Ndds Ltd	INV-2239	CBC	02/12/2020	1012	External Subcontractors	687.61	687.61	114.60	573.01
2788	D E Pickervance & Sons Ltd	INV-1612	CBC	23/12/2020	1012	External Subcontractors	6600.00	6600	1100.00	5500.00
2788	D E Pickervance & Sons Ltd	INV-1613	CBC	23/12/2020	1012	External Subcontractors	2040.00	2040	340.00	1700.00
2790	Ezee-Environmental Ltd	6156	CBC	16/12/2020	1012	External Subcontractors	540.00	540	90.00	450.00

2799	Auto Electrical Supplies Ltd	193255	CBC	02/12/2020	2008	Vehicle Road Tax/Mot/Servicing	18378.00	6126	1021.00	5105.00
2802	Beemobile	1069	CBC	23/12/2020	1012	External Subcontractors	9000.00	3000	500.00	2500.00
2803	Doris Brookes	COMPENSATION	CBC	23/12/2020	1180	Incentives/Financial Inclusion	1500.00	1500	0.00	1500.00
297	Blackpool Council	30153706	CBC	02/12/2020	1180	Incentives/Financial Inclusion	1000.00	1000	0.00	1000.00
297	Blackpool Council	30153707	CBC	02/12/2020	3807	Legal And Court Costs	521.62	521.62	86.94	434.68
297	Blackpool Council	30153769	CBC	02/12/2020	3401	General Services	2469.75	2469.75	411.62	2058.13
297	Blackpool Council	30153770	CBC	02/12/2020	3401	General Services	2597.22	2597.22	432.87	2164.35
297	Blackpool Council	30153816	CBC	02/12/2020	3020	Furniture	2197.83	733.22	0.00	733.22
297	Blackpool Council	30154040	CBC	16/12/2020	3511	Postage	1150.92	1141.95	190.33	951.62

297	Blackpool Council	30154153	CBC	23/12/2020	0961	Employee Related Insurance	380819.98	16300.17	0.00	16300.17
297	Blackpool Council	30154153	CBC	23/12/2020	1801	Premises Insurance	380819.98	106399.6	0.00	106399.64
297	Blackpool Council	30154153	CBC	23/12/2020	2501	Vehicle Insurance	190409.99	26671.18	0.00	26671.18
297	Blackpool Council	30154153	CBC	23/12/2020	3361	Other Insurance	380819.98	40658.77	0.00	40658.77
297	Blackpool Council	COUNCILTA XNOV20	CBC	02/12/2020	1304	Council Tax	8008.00	8008	0.00	8008.00
308	Barry Atkinson T/A Abbey Doors	2612	CBC	23/12/2020	1012	External Subcontractors	804.00	576	96.00	480.00
341	Read And Errington	104413	CBC	16/12/2020	1136	Gas Servicing	35497.70	35497.7	5916.28	29581.42
341	Read And Errington	BCH108535/ 6	CBC	23/12/2020	1151	Pumps, Mains And Tank Repairs	1011.70	1011.7	168.62	843.08
341	Read And Errington	MRC0150/V4	CBC	09/12/2020	1012	External Subcontractors	7718.14	7718.14	1286.35	6431.79

341	Read And Errington	SERV1120	CBC	16/12/2020	1135	Gas Maintenance - Repairs	28618.30	28618.3	4769.71	23848.59
341	Read And Errington	TEAM 3/NOV 20	CBC	23/12/2020	1012	External Subcontractors	623.38	588.75	98.13	490.62
353	Smiths Equipment Hire Ltd	V11-872505	CBC	23/12/2020	0912	Staff Training Fees	600.00	600	100.00	500.00
353	Smiths Equipment Hire Ltd	V11-872543	CBC	23/12/2020	0912	Staff Training Fees	504.00	504	84.00	420.00
357	Technical And Electrical Services Ltd	C 8886	CBC	02/12/2020	1012	External Subcontractors	2713.02	2713.02	452.17	2260.85
357	Technical And Electrical Services Ltd	C 8887	CBC	02/12/2020	1012	External Subcontractors	2713.02	2713.02	452.17	2260.85
357	Technical And Electrical Services Ltd	C 8888	CBC	02/12/2020	1012	External Subcontractors	2713.02	2713.02	452.17	2260.85
357	Technical And Electrical Services Ltd	C 8961	CBC	16/12/2020	1131	Electrical Repairs	810.00	810	135.00	675.00
357	Technical And Electrical Services Ltd	CAP19982	CBC	02/12/2020	1012	External Subcontractors	1071.06	1071.06	178.51	892.55

357	Technical And Electrical Services Ltd	CAP19983	CBC	02/12/2020	1012	External Subcontractors	858.04	858.04	143.01	715.03
357	Technical And Electrical Services Ltd	CAP19984	CBC	02/12/2020	1012	External Subcontractors	703.30	703.3	117.22	586.08
357	Technical And Electrical Services Ltd	CAP19985	CBC	02/12/2020	1012	External Subcontractors	660.04	660.04	110.01	550.03
357	Technical And Electrical Services Ltd	CAP19986	CBC	02/12/2020	1012	External Subcontractors	749.27	749.27	124.88	624.39
357	Technical And Electrical Services Ltd	M 20041	CBC	23/12/2020	1012	External Subcontractors	19956.80	19956.8	3326.13	16630.67
357	Technical And Electrical Services Ltd	V 19965	CBC	09/12/2020	1012	External Subcontractors	1768.70	1768.7	294.78	1473.92
357	Technical And Electrical Services Ltd	V 20040	CBC	23/12/2020	1012	External Subcontractors	2763.60	2763.6	460.60	2303.00
358	The Lockshop	31969	CBC	02/12/2020	3801	Other Expenses	510.12	510.12	85.02	425.10
366	T W Joinery And Fencing Contractors	3374	CBC	02/12/2020	1012	External Subcontractors	2700.00	2700	450.00	2250.00

366	T W Joinery And Fencing Contractors	3375	CBC	02/12/2020	1012	External Subcontractors	2580.00	2580	430.00	2150.00
366	T W Joinery And Fencing Contractors	3377	CBC	09/12/2020	1012	External Subcontractors	696.00	696	116.00	580.00
368	Howdens Joinery Co	880/0169429	CBC	16/12/2020	3042	Materials Purchased Externally	909.52	909.52	151.59	757.93
368	Howdens Joinery Co	880/0170425	CBC	02/12/2020	3042	Materials Purchased Externally	855.64	855.64	142.61	713.03
368	Howdens Joinery Co	880/0170755	CBC	09/12/2020	3042	Materials Purchased Externally	944.68	944.68	157.45	787.23
368	Howdens Joinery Co	880/0170985	CBC	16/12/2020	3042	Materials Purchased Externally	876.23	876.23	146.04	730.19
368	Howdens Joinery Co	880/0171245	CBC	16/12/2020	3042	Materials Purchased Externally	1140.82	1140.82	190.14	950.68
369	Hqn Limited	SPINV51557	CBC	16/12/2020	3413	Consultants	1800.00	1800	300.00	1500.00
383	Longfellow Office Supplies	1/IR9873	CBC	23/12/2020	3001	Office & Other Equipment	583.20	583.2	97.20	486.00



402	Contract Floors Ltd	INV-1362	CBC	23/12/2020	1012	External Subcontractors	1206.00	723.6	120.60	603.00
402	Contract Floors Ltd	INV-1365	CBC	02/12/2020	1012	External Subcontractors	1056.00	633.6	105.60	528.00
423	Love2shop	54876251	CBC	16/12/2020	0915	Conferences/Seminars	3720.00	3720	0.00	3720.00
486	Hmrc Cumbernauld	061120-051220	CBC	16/12/2020	9634	Cis Holding Account	1429.45	1429.45	0.00	1429.45
516	A Taylor Limited	DEC 2020	CBC	23/12/2020	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
537	British Telecommunications Plc	M004 15	CBC	16/12/2020	3523	Mobiles - Total Charges	41644.92	4792.99	798.83	3994.16
537	British Telecommunications Plc	Q049 DG	CBC	09/12/2020	3521	Landlines Total Charges	7800.18	3113.65	518.94	2594.71
572	Inland Revenue	PV00162974149	CBC	23/12/2020	9801	Payroll-Employers Ni	73139.64	41186.29	0.00	41186.29
572	Inland Revenue	PV00162974149	CBC	23/12/2020	9804	Payroll-Employees Ni	73139.64	33402.03	0.00	33402.03

573	Inland Revenue	PV00162974 149	CBC	23/12/2020	0917	Other Staff Exps(Inc.Subs&Tel )	48386.60	934	0.00	934.00
573	Inland Revenue	PV00162974 149	CBC	23/12/2020	9803	Payroll-Income Tax	48386.60	45914.6	0.00	45914.60
573	Inland Revenue	PV00162974 149	CBC	23/12/2020	9827	Student Loans	48386.60	1538	0.00	1538.00
574	Lancashire County Council	LGPS MONTH 8	CMT	16/12/2020	9805	Payroll-Employees Pension	85315.62	85315.62	0.00	85315.62
575	Prudential Lgavc	L004/20651- M9	CBC	23/12/2020	9821	Payroll- Prudential(Avc'S)	1323.87	1323.87	0.00	1323.87
640	Wolseley Uk Limited	71547739	CBC	16/12/2020	3401	General Services	714.00	714	119.00	595.00
876	Bambers Remedial Contractors Ltd	16618	CBC	23/12/2020	1012	External Subcontractors	2124.00	2124	354.00	1770.00
876	Bambers Remedial Contractors Ltd	16655	CBC	02/12/2020	9005	Debtors - Insurance Claims	14196.00	14196	2366.00	11830.00
919	Waterman Environmental Services Ltd	13962	CBC	16/12/2020	1151	Pumps, Mains And Tank Repairs	909.47	909.47	151.58	757.89

935	Abelglass Company (Thornton) Ltd	INV-4587	CBC	09/12/2020	1012	External Subcontractors	912.00	912	152.00	760.00
935	Abelglass Company (Thornton) Ltd	INV-5190	CBC	02/12/2020	1012	External Subcontractors	1250.98	1166.98	194.50	972.48
935	Abelglass Company (Thornton) Ltd	INV-5197	CBC	02/12/2020	1012	External Subcontractors	2540.40	2252.4	375.40	1877.00
935	Abelglass Company (Thornton) Ltd	INV-5254	CBC	23/12/2020	1012	External Subcontractors	1277.32	1205.32	200.89	1004.43
935	Abelglass Company (Thornton) Ltd	INV-5258	CBC	23/12/2020	1012	External Subcontractors	961.49	901.49	150.25	751.24
978	Blackpool Fylde And Wyre Credit Union	DEDUCTION SMTH9	CBC	16/12/2020	9823	Payroll-Credit Union	3847.89	3847.89	0.00	3847.89