

Report Title

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	393580	CBC	17/02/2021	2008	Vehicle Road Tax/Mot/Serviceing	2824.93	2824.93	470.82	2354.11
1008	Shell Fuel Cards	3200934860	CMT	24/02/2021	2003	Vehicle Fuel	3985.20	1558.36	259.72	1298.64
1093	Orchard Information Systems Limited	SLIN/00048608	CBC	17/02/2021	3538	Computer Support & Maintenance	6120.00	6120	1020.00	5100.00
1093	Orchard Information Systems Limited	SLIN/00048620	CBC	24/02/2021	3538	Computer Support & Maintenance	510.00	510	85.00	425.00
1124	Builders Supplies Ltd	116759	CBC	03/02/2021	3042	Materials Purchased Externally	186890.12	46721.19	7786.86	38934.33
1147	5am Contract Cleaners Limited	INV-0774	CBC	24/02/2021	1607	Building Cleaning	811.80	811.8	135.30	676.50
1147	5am Contract Cleaners Limited	INV-0776	CBC	24/02/2021	1607	Building Cleaning	735.44	735.44	122.57	612.87

1147	5am Contract Cleaners Limited	INV-0778	CBC	24/02/2021	1607	Building Cleaning	74035.70	14196.78	2366.13	11830.65
1147	5am Contract Cleaners Limited	INV-0793	CBC	24/02/2021	3811	Clearance Of Premises	661.61	661.61	110.27	551.34
1276	Fideliti Limited	638379	CBC	17/02/2021	9824	Payroll-Childcare Vouchers	639.64	621	0.00	621.00
1303	Walker Fire (Uk) Ltd	21752170	CBC	17/02/2021	1069	Fire Precautions	1145.40	1145.4	190.90	954.50
1373	Evolution Media Installation Ltd	1849	CBC	17/02/2021	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1591	Buzz Bury Learning & Creativity	17 2021	CBC	03/02/2021	3801	Other Expenses	1375.19	1225	0.00	1225.00
1631	Westhoughton Roofing And Pointing Services L	7611	CBC	24/02/2021	1012	External Subcontractors	954.00	954	159.00	795.00
1631	Westhoughton Roofing And Pointing Services L	7612	CBC	24/02/2021	1012	External Subcontractors	1048.68	1048.68	174.78	873.90
1631	Westhoughton Roofing And Pointing Services L	7616	CBC	24/02/2021	1012	External Subcontractors	811.18	811.18	135.20	675.98

1631	Westhoughton Roofing And Pointing Services L	7617	CBC	24/02/2021	1012	External Subcontractors	713.33	713.33	118.89	594.44
1631	Westhoughton Roofing And Pointing Services L	7752	CBC	24/02/2021	1012	External Subcontractors	894.43	894.43	149.07	745.36
1631	Westhoughton Roofing And Pointing Services L	7753	CBC	24/02/2021	1012	External Subcontractors	829.99	829.99	138.33	691.66
1631	Westhoughton Roofing And Pointing Services L	7754	CBC	24/02/2021	1012	External Subcontractors	748.27	748.27	124.71	623.56
1631	Westhoughton Roofing And Pointing Services L	7757	CBC	24/02/2021	1012	External Subcontractors	1661.30	1661.3	276.88	1384.42
1631	Westhoughton Roofing And Pointing Services L	7758	CBC	24/02/2021	1012	External Subcontractors	582.00	582	97.00	485.00
1631	Westhoughton Roofing And Pointing Services L	7761	CBC	24/02/2021	1012	External Subcontractors	717.20	717.2	119.53	597.67
1631	Westhoughton Roofing And Pointing Services L	7762	CBC	24/02/2021	1012	External Subcontractors	1649.76	1649.76	274.96	1374.80
1631	Westhoughton Roofing And Pointing Services L	7763	CBC	24/02/2021	1012	External Subcontractors	1119.55	1119.55	186.59	932.96

1631	Westhoughton Roofing And Pointing Services L	7766	CBC	24/02/2021	1012	External Subcontractors	828.42	828.42	138.07	690.35
1708	Northern Security International Ltd	1116	CBC	24/02/2021	3418	Security Services	4323.00	4323	720.50	3602.50
1708	Northern Security International Ltd	1117	CBC	24/02/2021	3418	Security Services	7319.40	7319.4	1219.90	6099.50
1715	Cma Training (Uk) Limited	01229	CBC	03/02/2021	0912	Staff Training Fees	5349.12	5349.12	891.52	4457.60
1715	Cma Training (Uk) Limited	01232	CBC	17/02/2021	0912	Staff Training Fees	2880.00	2880	480.00	2400.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1162	CBC	10/02/2021	1012	External Subcontractors	655.84	613.24	102.20	511.04
1765	3d Environmental Ltd T/A 3denviro	BCH-1171	CBC	24/02/2021	1012	External Subcontractors	1550.52	1550.52	258.41	1292.11
1765	3d Environmental Ltd T/A 3denviro	BCH-1180	CBC	24/02/2021	1012	External Subcontractors	1762.66	1762.66	293.78	1468.88
1765	3d Environmental Ltd T/A 3denviro	BCH-1352	CBC	03/02/2021	1012	External Subcontractors	752.66	698.66	116.44	582.22

1765	3d Environmental Ltd T/A 3denviro	BCH-1353	CBC	03/02/2021	1012	External Subcontractors	3912.17	3850.97	641.83	3209.14
1765	3d Environmental Ltd T/A 3denviro	BCH-1354	CBC	03/02/2021	1012	External Subcontractors	1138.50	924.3	154.05	770.25
1765	3d Environmental Ltd T/A 3denviro	BCH-1355	CBC	03/02/2021	1012	External Subcontractors	701.63	560.34	93.40	466.94
1765	3d Environmental Ltd T/A 3denviro	BCH-1356	CBC	03/02/2021	1012	External Subcontractors	647.67	647.67	107.95	539.72
1765	3d Environmental Ltd T/A 3denviro	BCH-1357	CBC	03/02/2021	1012	External Subcontractors	2385.20	2385.2	397.55	1987.65
1765	3d Environmental Ltd T/A 3denviro	BCH-1358	CBC	03/02/2021	1012	External Subcontractors	1444.04	1444.04	240.67	1203.37
1765	3d Environmental Ltd T/A 3denviro	BCH-1362	CBC	10/02/2021	1012	External Subcontractors	670.61	526.61	87.77	438.84
1765	3d Environmental Ltd T/A 3denviro	BCH-1363	CBC	10/02/2021	1012	External Subcontractors	774.37	630.71	105.12	525.59
1765	3d Environmental Ltd T/A 3denviro	BCH-1365	CBC	10/02/2021	1012	External Subcontractors	860.34	860.34	143.40	716.94

1765	3d Environmental Ltd T/A 3denviro	BCH-1370	CBC	17/02/2021	1012	External Subcontractors	713.34	549.56	91.60	457.96
1765	3d Environmental Ltd T/A 3denviro	BCH-1371	CBC	17/02/2021	1012	External Subcontractors	1520.26	1520.26	253.38	1266.88
1765	3d Environmental Ltd T/A 3denviro	BCH-1372	CBC	17/02/2021	1012	External Subcontractors	863.72	863.72	143.96	719.76
1765	3d Environmental Ltd T/A 3denviro	BCH-1373	CBC	17/02/2021	1012	External Subcontractors	683.34	683.34	113.90	569.44
1765	3d Environmental Ltd T/A 3denviro	BCH-1375	CBC	17/02/2021	1012	External Subcontractors	1126.32	1126.32	187.72	938.60
1843	Quartix	529669	CMT	24/02/2021	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1862	Barclaycard	JAN 2021	CMT	17/02/2021	3801	Other Expenses	1717.64	846	0.00	846.00
2072	Kay Trayford	KT2021NO2	CBC	03/02/2021	3806	Advertising - General	920.98	920.98	0.00	920.98
2088	Tina Dempsey	134	CBC	17/02/2021	3801	Other Expenses	1000.00	1000	0.00	1000.00

2172	Redeeming Our Communities	12443	CBC	24/02/2021	1012	External Subcontractors	1868.50	1868.5	0.00	1868.50
2172	Redeeming Our Communities	12444	CBC	24/02/2021	1012	External Subcontractors	2476.00	2476	0.00	2476.00
2172	Redeeming Our Communities	12447	CBC	24/02/2021	1012	External Subcontractors	660.00	660	0.00	660.00
2172	Redeeming Our Communities	12448	CBC	24/02/2021	1012	External Subcontractors	2163.00	2163	0.00	2163.00
2172	Redeeming Our Communities	12449	CBC	24/02/2021	1012	External Subcontractors	1735.00	1735	0.00	1735.00
2216	Cordant People Ltd	767050	CBC	03/02/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	768536	CBC	10/02/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	770055	CBC	17/02/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2232	Calico Enterprise Ltd	SINV20/000008 11	CBC	24/02/2021	3020	Furniture	741.99	741.99	0.00	741.99

2232	Calico Enterprise Ltd	SINV20/000029 19	CBC	24/02/2021	3020	Furniture	709.99	709.99	0.00	709.99
2232	Calico Enterprise Ltd	SINV20/000029 46	CBC	24/02/2021	3020	Furniture	585.00	585	0.00	585.00
2232	Calico Enterprise Ltd	SINV20/000029 47	CBC	24/02/2021	3020	Furniture	690.00	690	0.00	690.00
2243	Ellis & York Ltd	7785	CBC	10/02/2021	1012	External Subcontractors	3238.50	3238.5	539.75	2698.75
2329	North Liverpool Construction Ltd (Fac 2574)	128181	CBC	24/02/2021	1012	External Subcontractors	605.44	605.44	100.91	504.53
2329	North Liverpool Construction Ltd (Fac 2574)	128340	CBC	24/02/2021	1012	External Subcontractors	1209.86	1209.86	201.64	1008.22
2329	North Liverpool Construction Ltd (Fac 2574)	128344	CBC	24/02/2021	1012	External Subcontractors	793.98	793.98	132.33	661.65
2329	North Liverpool Construction Ltd (Fac 2574)	128345	CBC	24/02/2021	1012	External Subcontractors	2407.53	2407.53	401.25	2006.28
2329	North Liverpool Construction Ltd (Fac 2574)	128347	CBC	24/02/2021	1012	External Subcontractors	2037.56	2037.56	339.60	1697.96

2351	Close Circuit Security Services	185419	CBC	10/02/2021	3401	General Services	830.02	830.02	138.34	691.68
2351	Close Circuit Security Services	185422	CBC	10/02/2021	3401	General Services	773.86	773.86	128.98	644.88
2351	Close Circuit Security Services	186422	CBC	24/02/2021	3401	General Services	851.35	851.35	141.89	709.46
2387	Sarah Harris	2108	CBC	24/02/2021	3801	Other Expenses	2198.85	2198.85	0.00	2198.85
2442	Zip Heaters	1025002	CBC	10/02/2021	3801	Other Expenses	666.72	666.72	111.12	555.60
2488	Medequip Assistive Tech Ltd	48101	CBC	24/02/2021	1012	External Subcontractors	5478.70	5478.7	913.12	4565.58
2563	Rac Motoring Services	699896	CBC	17/02/2021	2008	Vehicle Road Tax/Mot/Serviceing	1198.34	553.08	0.00	553.08
2642	Trident Maintenance Services	NW295	CBC	24/02/2021	1012	External Subcontractors	1690.45	1690.45	281.74	1408.71
2642	Trident Maintenance Services	NW296	CBC	24/02/2021	1012	External Subcontractors	704.40	704.4	117.40	587.00

2642	Trident Maintenance Services	NW297	CBC	24/02/2021	1012	External Subcontractors	693.72	693.72	115.62	578.10
2642	Trident Maintenance Services	NW298	CBC	24/02/2021	1012	External Subcontractors	1730.59	1730.59	288.43	1442.16
2717	Simon Lang T/A J & J Decorating Services	142	CBC	03/02/2021	1012	External Subcontractors	4320.00	4320	720.00	3600.00
2746	Bell Decorating Group Limited	P15193	CBC	24/02/2021	1012	External Subcontractors	582.91	582.91	97.15	485.76
2746	Bell Decorating Group Limited	P15194	CBC	24/02/2021	1012	External Subcontractors	866.53	866.53	144.42	722.11
2747	Hausfrau Uk Ltd	30	CBC	17/02/2021	3801	Other Expenses	4000.00	4000	0.00	4000.00
2785	Ndds Ltd (Fac Hitachi Capital Uk Plc)	INV-2502	CBC	17/02/2021	1012	External Subcontractors	530.40	530.4	88.40	442.00
2810	Apt-icc Ltd	12805	CBC	10/02/2021	3401	General Services	786.49	786.49	131.08	655.41
297	Blackpool Council	30154665	CBC	10/02/2021	3401	General Services	1341.76	1341.76	223.63	1118.13

297	Blackpool Council	30154764	CBC	10/02/2021	1180	Incentives/Financial Inclusion	1398.00	1398	0.00	1398.00
297	Blackpool Council	30154797	CBC	17/02/2021	3401	General Services	4329.62	4329.62	721.60	3608.02
297	Blackpool Council	30154883	CBC	03/02/2021	1180	Incentives/Financial Inclusion	8500.00	8500	0.00	8500.00
297	Blackpool Council	30154884	CBC	03/02/2021	1180	Incentives/Financial Inclusion	4000.00	4000	0.00	4000.00
297	Blackpool Council	30154885	CBC	03/02/2021	1180	Incentives/Financial Inclusion	1500.00	1500	0.00	1500.00
297	Blackpool Council	30154886	CBC	03/02/2021	3807	Legal And Court Costs	526.50	526.5	87.75	438.75
297	Blackpool Council	30154927	CBC	03/02/2021	3801	Other Expenses	1351.39	1351.39	0.00	1351.39
297	Blackpool Council	30155007	CBC	03/02/2021	3401	General Services	2602.64	2602.64	433.77	2168.87
297	Blackpool Council	30155008	CBC	03/02/2021	3401	General Services	2547.04	2547.04	424.50	2122.54

297	Blackpool Council	30155009	CBC	03/02/2021	3401	General Services	2464.33	2464.33	410.72	2053.61
297	Blackpool Council	30155122	CBC	17/02/2021	3511	Postage	1107.93	1092.39	182.07	910.32
297	Blackpool Council	30155150	CBC	17/02/2021	3537	Computer Recharges	3606.13	3606.13	601.02	3005.11
297	Blackpool Council	30155151	CBC	17/02/2021	3537	Computer Recharges	3682.42	3682.42	613.74	3068.68
297	Blackpool Council	30155334	CBC	24/02/2021	1180	Incentives/Financial Inclusion	10000.00	10000	0.00	10000.00
297	Blackpool Council	30155335	CBC	24/02/2021	1180	Incentives/Financial Inclusion	9500.00	9500	0.00	9500.00
297	Blackpool Council	30155336	CBC	24/02/2021	1180	Incentives/Financial Inclusion	750.00	750	0.00	750.00
297	Blackpool Council	30155337	CBC	24/02/2021	1180	Incentives/Financial Inclusion	1500.00	1500	0.00	1500.00
297	Blackpool Council	30155427	CBC	24/02/2021	0917	Other Staff Exps(Inc.Subs&Tel)	607.06	607.06	101.18	505.88

297	Blackpool Council	CTAXJAN21	CBC	03/02/2021	1304	Council Tax	7408.72	7408.72	0.00	7408.72
341	Read And Errington	102788	CBC	17/02/2021	1151	Pumps, Mains And Tank Repairs	530.90	530.9	88.48	442.42
341	Read And Errington	103000	CBC	17/02/2021	1136	Gas Servicing	45554.14	45554.14	7592.35	37961.79
341	Read And Errington	BCH101647/18	CBC	17/02/2021	1137	Chargeable Gas Works	3092.92	3092.92	515.49	2577.43
341	Read And Errington	BCH 102049/11	CBC	03/02/2021	1137	Chargeable Gas Works	563.65	563.65	93.94	469.71
341	Read And Errington	BCH108535/15	CBC	10/02/2021	1151	Pumps, Mains And Tank Repairs	575.00	575	95.83	479.17
341	Read And Errington	SERV0121	CBC	17/02/2021	1135	Gas Maintenance - Repairs	28605.79	28605.79	4767.63	23838.16
341	Read And Errington	TEAM 3/JAN 21	CBC	24/02/2021	1012	External Subcontractors	761.90	761.9	126.98	634.92
352	Suez Recycling And Recovery Uk Ltd.	80217746	CBC	10/02/2021	3811	Clearance Of Premises	652.99	652.99	108.83	544.16

352	Suez Recycling And Recovery Uk Ltd.	80218480	CBC	17/02/2021	3811	Clearance Of Premises	733.25	733.25	122.21	611.04
353	Smiths Equipment Hire Ltd	V01-891585	CBC	24/02/2021	3012	Tools And Plant	630.00	630	105.00	525.00
357	Technical And Electrical Services Ltd	C 8976	CBC	03/02/2021	1131	Electrical Repairs	1185.60	1185.6	197.60	988.00
357	Technical And Electrical Services Ltd	C 9026	CBC	03/02/2021	9005	Debtors - Insurance Claims	2731.20	2731.2	455.20	2276.00
357	Technical And Electrical Services Ltd	C 9032	CBC	10/02/2021	1131	Electrical Repairs	1061.28	1061.28	176.88	884.40
357	Technical And Electrical Services Ltd	C 9074	CBC	10/02/2021	1012	External Subcontractors	2713.02	2713.02	452.17	2260.85
357	Technical And Electrical Services Ltd	C 9075	CBC	10/02/2021	1012	External Subcontractors	2713.02	2713.02	452.17	2260.85
357	Technical And Electrical Services Ltd	C 9076	CBC	17/02/2021	1012	External Subcontractors	2731.02	2731.02	455.17	2275.85
357	Technical And Electrical Services Ltd	C 9077	CBC	17/02/2021	1012	External Subcontractors	2731.02	2731.02	455.17	2275.85

357	Technical And Electrical Services Ltd	C 9078	CBC	17/02/2021	1012	External Subcontractors	4976.94	4976.94	829.49	4147.45
357	Technical And Electrical Services Ltd	C 9079	CBC	17/02/2021	1012	External Subcontractors	1260.53	1260.53	210.09	1050.44
357	Technical And Electrical Services Ltd	C 9101	CBC	24/02/2021	1131	Electrical Repairs	1377.00	1377	229.50	1147.50
357	Technical And Electrical Services Ltd	CAP20284	CBC	10/02/2021	1012	External Subcontractors	1118.59	1118.59	186.43	932.16
357	Technical And Electrical Services Ltd	CAP20285	CBC	10/02/2021	1012	External Subcontractors	896.11	896.11	149.35	746.76
357	Technical And Electrical Services Ltd	CAP20286	CBC	10/02/2021	1012	External Subcontractors	979.28	979.28	163.21	816.07
357	Technical And Electrical Services Ltd	CAP20287	CBC	10/02/2021	1012	External Subcontractors	631.64	631.64	105.27	526.37
357	Technical And Electrical Services Ltd	M 20255	CBC	17/02/2021	1012	External Subcontractors	19956.80	19956.8	3326.13	16630.67
357	Technical And Electrical Services Ltd	V 20273	CBC	24/02/2021	1012	External Subcontractors	2163.84	2163.84	360.64	1803.20

357	Technical And Electrical Services Ltd	V 20329	CBC	24/02/2021	1012	External Subcontractors	1731.07	1731.07	288.51	1442.56
358	The Lockshop	32256	CBC	17/02/2021	1012	External Subcontractors	797.88	797.88	132.98	664.90
358	The Lockshop	32257	CBC	17/02/2021	3042	Materials Purchased Externally	712.80	712.8	118.80	594.00
367	Housemark Ltd	010388	CBC	10/02/2021	3711	Subscriptions/Publications	9109.20	9109.2	1518.20	7591.00
368	Howdens Joinery Co	880/0172749	CBC	03/02/2021	3042	Materials Purchased Externally	1037.66	1037.66	172.94	864.72
368	Howdens Joinery Co	880/0172796	CBC	03/02/2021	3042	Materials Purchased Externally	1346.51	1346.51	224.42	1122.09
368	Howdens Joinery Co	880/0173088	CBC	10/02/2021	3042	Materials Purchased Externally	1311.54	1311.54	218.59	1092.95
368	Howdens Joinery Co	880/0173565	CBC	24/02/2021	3042	Materials Purchased Externally	947.10	947.1	157.85	789.25
368	Howdens Joinery Co	880/0173620	CBC	24/02/2021	3042	Materials Purchased Externally	1382.11	1382.11	230.35	1151.76

381	Konica Minolta Business Sol (Uk) Ltd	1154813642	CBC	17/02/2021	3002	Photocopier Expenses	924.62	708.84	118.14	590.70
402	Contract Floors Ltd	INV-1376	CBC	03/02/2021	3801	Other Expenses	1056.00	633.6	105.60	528.00
402	Contract Floors Ltd	INV-1427	CBC	17/02/2021	1012	External Subcontractors	732.00	516	86.00	430.00
486	Hmrc Cumbernauld	060121-050221	CBC	17/02/2021	9634	Cis Holding Account	2911.60	2911.6	0.00	2911.60
516	A Taylor Limited	FEB 2021	CBC	24/02/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
534	Terry'S Cut Price Carpets Ltd T/A	1187	CBC	10/02/2021	5301	Decorating Allowances	544.80	544.8	90.80	454.00
534	Terry'S Cut Price Carpets Ltd T/A	1191	CBC	10/02/2021	1012	External Subcontractors	13032.00	6516	1086.00	5430.00
537	British Telecommunication s Plc	M007 DD	CBC	10/02/2021	3523	Mobiles - Total Charges	3137.70	537.6	89.60	448.00
537	British Telecommunication s Plc	M008 HG	CBC	24/02/2021	3523	Mobiles - Total Charges	3151.26	543.04	90.51	452.53

550	Hm Customs And Excise	QTR3 20/21 VAT	CMT	10/02/2021	9070	Payments To Customs And Excise	322401.39	322401.4	0.00	322401.39
574	Lancashire County Council	LGPS MONTH 10	CMT	24/02/2021	9805	Payroll-Employees Pension	84308.23	84308.23	0.00	84308.23
640	Wolseley Uk Limited	72584895	CBC	10/02/2021	3401	General Services	559.98	559.98	93.33	466.65
731	Lyndale Fabrics Limited	19	CBC	10/02/2021	3801	Other Expenses	720.00	720	0.00	720.00
876	Bambers Remedial Contractors Ltd	16773	CBC	10/02/2021	9005	Debtors - Insurance Claims	4380.00	4380	730.00	3650.00
876	Bambers Remedial Contractors Ltd	16774	CBC	10/02/2021	9005	Debtors - Insurance Claims	15266.54	15266.54	2544.42	12722.12
876	Bambers Remedial Contractors Ltd	16779	CBC	10/02/2021	9005	Debtors - Insurance Claims	1137.60	1137.6	189.60	948.00
876	Bambers Remedial Contractors Ltd	16789	CBC	10/02/2021	1012	External Subcontractors	834.00	834	139.00	695.00
876	Bambers Remedial Contractors Ltd	16798	CBC	17/02/2021	1012	External Subcontractors	5280.00	5280	880.00	4400.00

919	Waterman Environmental Services Ltd	14375	CBC	24/02/2021	1151	Pumps, Mains And Tank Repairs	1857.47	1857.47	309.58	1547.89
924	Lancashire County Council	6600004205	CBC	17/02/2021	9823	Payroll-Credit Union	663.37	663.37	110.56	552.81
935	Abelglass Company (Thornton) Ltd	INV-5344	CBC	24/02/2021	1012	External Subcontractors	651.86	603.86	100.64	503.22
935	Abelglass Company (Thornton) Ltd	INV-5402	CBC	10/02/2021	1012	External Subcontractors	1511.29	1283.29	213.88	1069.41
935	Abelglass Company (Thornton) Ltd	INV-5403	CBC	10/02/2021	1012	External Subcontractors	1511.29	1283.29	213.88	1069.41
935	Abelglass Company (Thornton) Ltd	INV-5467	CBC	24/02/2021	1012	External Subcontractors	930.29	858.29	143.05	715.24
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS M11	CBC	17/02/2021	9823	Payroll-Credit Union	3887.89	3887.89	0.00	3887.89