

Cheque Ref	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
SO	Overheads	220	Accountancy Fees	4193	FINANCE SUPPORT	03/04/2023	3840	1,541.67	308.33	1,850.00	1541.67	STEPHENSON SMART
DD	Admin Services	210	Recruitment	4100	INDEED	05/04/2023	3843	421.30	84.26	505.56	505.56	BARCLAYCARD
DD	Estate Sites	310	Cemeteries	4405	QR CEM RATES	11/04/2023	3845	923.15	-	923.15	923.15	NNDC
DD	Direct Costs	200	Rates	4060	CONNECT BUILDING RATES	11/04/2023	3846	1,210.08	-	1,210.08	1210.08	NNDC
BACS	Direct Costs	200	Salaries & Wages	4000	SALARIES	14/04/2023	3850	3,518.82	-	3,518.82	3518.82	SALARIES
BACS	Direct Costs	200	Pension	4020	CONTS	14/04/2023	3851	557.48	-	557.48	557.48	NRFLK PENSION FUND
DD	Direct Costs	200	PAYE & NI	4010	PAYE	19/04/2023	3853	782.89	-	782.89	782.89	HMRC
DD	Contracts	230	Electricity - Street Lights	4265	STRT LGHT ELEC	19/04/2023	3854	773.84	154.77	928.61	773.84	NPOWER