
















Appendix 1 – NFI Data Matches

| | | |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 66 |  Payroll to Payroll | 54 |
| 67.1 |  Payroll to Payroll - Phone Number | 1 |
| 68.1 |  Payroll to Payroll - Phone Number | 4 |
| 80 |  Payroll to Creditors | 2 |
| 701 |  Duplicate creditors by creditor name | 10 |
| 702 |  Duplicate creditors by address detail | 15 |
| 703 |  Duplicate creditors by bank account number | 4 |
| 707 |  Duplicate records by reference, amount and creditor reference | 6 |
| 708 |  Duplicate records by amount and creditor reference | 96 |
| 709 |  VAT overpaid | 1 |
| 710 |  Duplicate records by name, invoice number and amount but different creditor reference | 1 |
| 711 |  Duplicate records by invoice number and amount but different creditor reference and name | 4 |
| 713 |  Duplicate records by postcode, invoice amount but different creditor reference and invoice number and date | 1 |
| 750 |  Procurement - Payroll to Companies House (Director) | 1 |
| 9999 |  Multiple occurrence report | 4 |