

Document Details

Filename:	Oakleaf wages Aug 2024.pdf
Client of:	SOBK Bookkeeping Services Ltd

Signature Details

Name:	Simon Carlin
Email:	simon@cactusfp.co.uk
Date & Time:	09/08/2024 12:08:18 PM (BST)
IP Address:	31.125.50.160
Signing Statement:	Simon Carlin agrees and approves the contents of this document.

Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

On behalf of:	SOBK Bookkeeping Services Ltd
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

Please keep a copy of this document for your records.

Oakleaf Facilities SIBA Pension

C/o The Lost Coin 5 Loveridge Court Frampton Cotterell Bristol BS36 2NX Ref: 120 / NA89896

Janie Rowthorn (WA 88 76 25 D)

Pay Period **Aug-2024**
Pay Date **14-Aug-2024**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **A002**
Tax Code **K29**
NI Number **WA 88 76 25 D**
NI Table Letter **X**

Payments

Basic Pay **1,141.00**
Total Payments 1,141.00

Deductions

Income Tax **233.20**
National Insurance **0.00**
Total Deductions 233.20

Year to Date

Taxable Gross Pay **5,705.00**
Income Tax **1,165.80**
Employee NIC **0.00**
Employer NIC **0.00**

Net Pay 907.80

Payroll managed by PPAAE Ltd. hello@ppae.co.uk

Oakleaf Facilities SIBA Pension

C/o The Lost Coin 5 Loveridge Court Frampton Cotterell Bristol BS36 2NX Ref: 120 / NA89896

Jane Groom (YX 25 71 37 C)

Pay Period **Aug-2024**
Pay Date **14-Aug-2024**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **3**
Tax Code **52L**
NI Number **YX 25 71 37 C**
NI Table Letter **X**

Payments

Basic Pay **700.00**
Total Payments 700.00

Deductions

Income Tax **131.20**
National Insurance **0.00**
Total Deductions 131.20

Year to Date

Taxable Gross Pay **3,300.00**
Income Tax **615.80**
Employee NIC **0.00**
Employer NIC **0.00**

Net Pay 568.80

Payroll managed by PPAAE Ltd. hello@ppae.co.uk

Oakleaf Facilities SIBA Pension

C/o The Lost Coin 5 Loveridge Court Frampton Cotterell Bristol BS36 2NX Ref: 120 / NA89896

Paul Groom (YR 29 50 51 C)

Pay Period **Aug-2024**
Pay Date **14-Aug-2024**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **4**
Tax Code **257L**
NI Number **YR 29 50 51 C**
NI Table Letter **X**

Payments

Basic Pay **3,360.00**
Total Payments 3,360.00

Deductions

Income Tax **629.67**
National Insurance **0.00**
Total Deductions 629.67

Year to Date

Taxable Gross Pay **17,060.00**
Income Tax **3,252.33**
Employee NIC **0.00**
Employer NIC **0.00**

Net Pay 2,730.33

Payroll managed by PPAE Ltd. hello@ppae.co.uk

Oakleaf Facilities SIBA Pension

C/o The Lost Coin 5 Loveridge Court Frampton Cotterell Bristol BS36 2NX Ref: 120 / NA89896

Mark Rowthorn (YX 99 11 80 D)

Pay Period **Aug-2024**
Pay Date **14-Aug-2024**
Pay Type **Monthly**
Payment Method **BACS**

Works Number **5**
Tax Code **S217L**
NI Number **YX 99 11 80 D**
NI Table Letter **C**

Payments

Basic Pay **506.97**
Backpay **506.97**
Total Payments 1,013.94

Deductions

Income Tax **126.16**
National Insurance **0.00**
Total Deductions 126.16

Year to Date

Taxable Gross Pay **4,082.94**
Income Tax **625.19**
Employee NIC **0.00**
Employer NIC **35.32**

Net Pay 887.78

Payroll managed by PPAE Ltd. hello@ppae.co.uk

Oakleaf Facilities SIBA Pension 2024-25

Employer's Summary

Aug-2024

All Employees, Layout: Basic

Employee	Total Payments	Tax Deducted	Employee NIC	Net Pay	Employer NIC
Janie Rowthorn (WA 88 76 25 D)	1,141.00	233.20		907.80	
Jane Groom (YX 25 71 37 C)	700.00	131.20		568.80	
Paul Groom (YR 29 50 51 C)	3,360.00	629.67		2,730.33	
Mark Rowthorn (YX 99 11 80 D)	1,013.94	126.16		887.78	35.32
Total	6,214.94	1,120.23	0.00	5,094.71	35.32

Employer Totals:

	PAYE Month
Total Net Pay	5,094.71
TAX:	
PAYE Tax	1,120.23
Total Tax Due	1,120.23
NIC:	
Employer NIC	35.32
NIC Employment Allowance	-35.32
Total NIC Due	0.00
Total Tax & NIC Due	1,120.23
HMRC ACCOUNT:	
Tax & NIC due for Aug-2024	1,120.23
Payment for Aug-2024	1,120.23
Balance carried forward to Sep-2024	0.00
OTHER PAYMENTS:	
TOTAL NET OUTLAY	6,214.94

Amounts shown in the PAYE Month column are the totals for all the pay periods in that PAYE Month.