

**Tax Bandwidths & Rates**

**Legislation Details for Year Ending 05/04/2012**

Effective From: 06/04/2011

Bandwidth	Tax Band	From	To	Rate (%)	Basic Rate Band
1	35,000.00	0.01	35,000.00	20.00	Y
2	115,000.00	35,000.01	150,000.00	40.00	N
3	Excess	150,000.01	Excess	50.00	N

'K' Code regulatory limit (%) : 50.00

Emergency Tax Code : 747L

Scottish Basic Rate Variance (%) : 0.00

NI Rates**Legislation Details for Year Ending 05/04/2012**

Effective From: 06/04/2011

<u>Category</u>	<u>Description</u>	<u>Annual Bandwidths</u>	<u>Employer</u>	<u>Employee</u>
A	Standard Rate Contributions	5,304.01 - 7,072.00	0.00	0.00
A	Standard Rate Contributions	7,072.01 - 7,225.00	13.80	0.00
A	Standard Rate Contributions	7,225.01 - 40,040.00	13.80	12.00
A	Standard Rate Contributions	40,040.01 - 42,475.00	13.80	12.00
A	Standard Rate Contributions	42,475.01 - Excess	13.80	2.00
B	Reduced Rate Contributions	5,304.01 - 7,072.00	0.00	0.00
B	Reduced Rate Contributions	7,072.01 - 7,225.00	13.80	0.00
B	Reduced Rate Contributions	7,225.01 - 40,040.00	13.80	5.85
B	Reduced Rate Contributions	40,040.01 - 42,475.00	13.80	5.85
B	Reduced Rate Contributions	42,475.01 - Excess	13.80	2.00
C	Employer Only Contributions	5,304.01 - 7,072.00	0.00	0.00
C	Employer Only Contributions	7,072.01 - 7,225.00	13.80	0.00
C	Employer Only Contributions	7,225.01 - 40,040.00	13.80	0.00
C	Employer Only Contributions	40,040.01 - 42,475.00	13.80	0.00
C	Employer Only Contributions	42,475.01 - Excess	13.80	0.00
D	Standard Rate Contracted-Out Contributions (COSR)	5,304.01 - 7,072.00	-3.70	-1.60
D	Standard Rate Contracted-Out Contributions (COSR)	7,072.01 - 7,225.00	10.10	-1.60
D	Standard Rate Contracted-Out Contributions (COSR)	7,225.01 - 40,040.00	10.10	10.40
D	Standard Rate Contracted-Out Contributions (COSR)	40,040.01 - 42,475.00	13.80	12.00
D	Standard Rate Contracted-Out Contributions (COSR)	42,475.01 - Excess	13.80	2.00
E	Reduced Rate Contracted-Out Contributions (COSR)	5,304.01 - 7,072.00	-3.70	0.00
E	Reduced Rate Contracted-Out Contributions (COSR)	7,072.01 - 7,225.00	10.10	0.00
E	Reduced Rate Contracted-Out Contributions (COSR)	7,225.01 - 40,040.00	10.10	5.85
E	Reduced Rate Contracted-Out Contributions (COSR)	40,040.01 - 42,475.00	13.80	5.85
E	Reduced Rate Contracted-Out Contributions (COSR)	42,475.01 - Excess	13.80	2.00
F	Standard Rate Contracted-Out Contributions (COMP)	5,304.01 - 7,072.00	-1.40	-1.60
F	Standard Rate Contracted-Out Contributions (COMP)	7,072.01 - 7,225.00	12.40	-1.60
F	Standard Rate Contracted-Out Contributions (COMP)	7,225.01 - 40,040.00	12.40	10.40
F	Standard Rate Contracted-Out Contributions (COMP)	40,040.01 - 42,475.00	13.80	12.00
F	Standard Rate Contracted-Out Contributions (COMP)	42,475.01 - Excess	13.80	2.00
G	Reduced Rate Contracted-Out Contributions (COMP)	5,304.01 - 7,072.00	-1.40	0.00
G	Reduced Rate Contracted-Out Contributions (COMP)	7,072.01 - 7,225.00	12.40	0.00
G	Reduced Rate Contracted-Out Contributions (COMP)	7,225.01 - 40,040.00	12.40	5.85
G	Reduced Rate Contracted-Out Contributions (COMP)	40,040.01 - 42,475.00	13.80	5.85
G	Reduced Rate Contracted-Out Contributions (COMP)	42,475.01 - Excess	13.80	2.00

**NI Rates****Legislation Details for Year Ending 05/04/2012**

J	Deferred Contributions	5,304.01	-	7,072.00	0.00	0.00
J	Deferred Contributions	7,072.01	-	7,225.00	13.80	0.00
J	Deferred Contributions	7,225.01	-	40,040.00	13.80	2.00
J	Deferred Contributions	40,040.01	-	42,475.00	13.80	2.00
J	Deferred Contributions	42,475.01	-	Excess	13.80	2.00
L	Deferred Contracted-Out Contributions (COSR)	5,304.01	-	7,072.00	-3.70	-1.60
L	Deferred Contracted-Out Contributions (COSR)	7,072.01	-	7,225.00	10.10	-1.60
L	Deferred Contracted-Out Contributions (COSR)	7,225.01	-	40,040.00	10.10	2.00
L	Deferred Contracted-Out Contributions (COSR)	40,040.01	-	42,475.00	13.80	2.00
L	Deferred Contracted-Out Contributions (COSR)	42,475.01	-	Excess	13.80	2.00
S	Deferred Contracted-Out Contributions (COMP)	5,304.01	-	7,072.00	-1.40	-1.60
S	Deferred Contracted-Out Contributions (COMP)	7,072.01	-	7,225.00	12.40	-1.60
S	Deferred Contracted-Out Contributions (COMP)	7,225.01	-	40,040.00	12.40	2.00
S	Deferred Contracted-Out Contributions (COMP)	40,040.01	-	42,475.00	13.80	2.00
S	Deferred Contracted-Out Contributions (COMP)	42,475.01	-	Excess	13.80	2.00
X	Zero Rated (No NI Contributions)	5,304.01	-	7,072.00	0.00	0.00
X	Zero Rated (No NI Contributions)	7,072.01	-	7,225.00	0.00	0.00
X	Zero Rated (No NI Contributions)	7,225.01	-	40,040.00	0.00	0.00
X	Zero Rated (No NI Contributions)	40,040.01	-	42,475.00	0.00	0.00
X	Zero Rated (No NI Contributions)	42,475.01	-	Excess	0.00	0.00

**Note: There is no liability for NI where earnings are less than the L.E.L (No NI is due where earnings lie exactly on the L.E.L)**

**Company Details**

**Name :** Pills & Potions Ltd  
**Address :** Home Farm  
St Endellion  
Cornwall  
  
**Post Code :** PL28 8XP  
**Telephone :** 01208 797911  
**Fax :** 0208 797920  
**E-Mail Address :** Janice@pills&potions.co.uk  
**Tax District :** 525  
**Tax Reference :** P098

**Bank Name :** Lloyds TSB plc  
**Address :** The Market Place  
Wadebridge  
Cornwall

**Post Code :** PL28 9OR  
**Telephone :**  
**Fax :**  
**E-Mail Address :**

**Bank Sort Code :** 56-43-19  
**Bank Account Number :** 96836715  
**Bank Account Name :** Pills & Potions Ltd  
**Building Society Number :**  
**BACS Reference :** P&P Wages  
**Account Type :** Bank Account  
**IBAN :**  
**BIC :**  
**ECON :** E3333333L

**Pension Schemes**

## Company Payroll Id

Ref 1	<b>Description</b>	Pension Scheme (1)										
	<b>Type</b>	COSR							<b>Administrator's Name</b>	Janice Bernard		
	<b>SCON Ref</b>	1234567N							<b>Administrator's E-Mail</b>	Janice@pills&potions.co.uk		
	<b>Minimum Contribution</b>	£0.00							<b>Administrator's Tel</b>	01208 797912		
	<b>Min. Employment (Months)</b>	0										

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
<b>Employer</b>	6.00%	N	N	Y	Y	Y	Y	N/A	N	N/A	N/A
<b>Employee</b>	4.00 %	N	N	Y	Y	Y	Y	Y	N	N/A	N/A

Ref 2	<b>Description</b>	Pension Scheme (2)										
	<b>Type</b>								<b>Administrator's Name</b>			
	<b>SCON Ref</b>								<b>Administrator's E-Mail</b>			
	<b>Minimum Contribution</b>	£0.00							<b>Administrator's Tel</b>			
	<b>Min. Employment (Months)</b>	0										

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
<b>Employer</b>	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
<b>Employee</b>	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref 3	<b>Description</b>	Pension Scheme (3)										
	<b>Type</b>								<b>Administrator's Name</b>			
	<b>SCON Ref</b>								<b>Administrator's E-Mail</b>			
	<b>Minimum Contribution</b>	£0.00							<b>Administrator's Tel</b>			
	<b>Min. Employment (Months)</b>	0										

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
<b>Employer</b>	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
<b>Employee</b>	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref 4	<b>Description</b>	Pension Scheme (4)										
	<b>Type</b>								<b>Administrator's Name</b>			
	<b>SCON Ref</b>								<b>Administrator's E-Mail</b>			
	<b>Minimum Contribution</b>	£0.00							<b>Administrator's Tel</b>			
	<b>Min. Employment (Months)</b>	0										

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
<b>Employer</b>	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
<b>Employee</b>	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

**Pension Schemes**

## Company Payroll Id

Ref
5

Description Pension Scheme (5)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref
6

Description Pension Scheme (6)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref
7

Description Pension Scheme (7)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref
8

Description Pension Scheme (8)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

**Pension Schemes**

## Company Payroll Id

Ref 9
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Description Pension Scheme (9)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

Ref 10
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Description Pension Scheme (10)

Type

Administrator's Name

SCON Ref

Administrator's E-Mail

Minimum Contribution £0.00

Administrator's Tel

Min. Employment (Months) 0

	Percentage / Fixed Amount	Calc. Min. Rebate	Inc. Rebate & Amount	Inc. SSP	Inc. SMP	Inc. SAP	Inc. SPP	Deduct Before Tax	Restricted to Stat. Bands?	Restrict to Lower Band	Restrict to Upper Band
Employer	£ 0.00	N	N	Y	Y	Y	Y	N/A	N/A	N/A	N/A
Employee	£0.00	N	N	Y	Y	Y	Y	Y	N/A	N/A	N/A

**Pension Providers**

Ref	Description	Pension Scheme (1)	SCON	1234567N
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<b>Name</b>	Bennett's Insurance Services	<b>Facsimile</b>		
<b>Contact</b>	Amanda Dornier	<b>Email</b>	a.dornier@bennetts.co.uk	
<b>Address</b>	46 Pendennis Place Truro Cornwall	<b>Bank A/C No.</b>		
		<b>Bank Sort Code</b>	00-00-00	
		<b>Bank A/C Type</b>	Bank Account	
		<b>Payment Method</b>	Cheque	
		<b>Providers Ref.</b>		
<b>Post Code</b>	TR4 8LW	<b>Scheme Ref.</b>	PP2010	
<b>Telephone</b>	01211 715649			

Ref	Description	Pension Scheme (2)	SCON
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<b>Name</b>		<b>Facsimile</b>	
<b>Contact</b>		<b>Email</b>	
<b>Address</b>		<b>Bank A/C No.</b>	
		<b>Bank Sort Code</b>	00-00-00
		<b>Bank A/C Type</b>	Bank Account
		<b>Payment Method</b>	Cheque
		<b>Providers Ref.</b>	
<b>Post Code</b>		<b>Scheme Ref.</b>	
<b>Telephone</b>			

Ref	Description	Pension Scheme (3)	SCON
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<b>Name</b>		<b>Facsimile</b>	
<b>Contact</b>		<b>Email</b>	
<b>Address</b>		<b>Bank A/C No.</b>	
		<b>Bank Sort Code</b>	00-00-00
		<b>Bank A/C Type</b>	Bank Account
		<b>Payment Method</b>	Cheque
		<b>Providers Ref.</b>	
<b>Post Code</b>		<b>Scheme Ref.</b>	
<b>Telephone</b>			

Ref	Description	Pension Scheme (4)	SCON
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<b>Name</b>		<b>Facsimile</b>	
<b>Contact</b>		<b>Email</b>	
<b>Address</b>		<b>Bank A/C No.</b>	
		<b>Bank Sort Code</b>	00-00-00
		<b>Bank A/C Type</b>	Bank Account
		<b>Payment Method</b>	Cheque
		<b>Providers Ref.</b>	
<b>Post Code</b>		<b>Scheme Ref.</b>	
<b>Telephone</b>			



**Pension Providers**

Ref	Description	SCON
5	Pension Scheme (5)	
<b>Name</b> <b>Contact</b> <b>Address</b>  <b>Post Code</b> <b>Telephone</b>		<b>Facsimile</b> <b>Email</b> <b>Bank A/C No.</b> <b>Bank Sort Code</b> 00-00-00 <b>Bank A/C Type</b> Bank Account <b>Payment Method</b> Cheque <b>Providers Ref.</b> <b>Scheme Ref.</b>
6	Pension Scheme (6)	
<b>Name</b> <b>Contact</b> <b>Address</b>  <b>Post Code</b> <b>Telephone</b>		<b>Facsimile</b> <b>Email</b> <b>Bank A/C No.</b> <b>Bank Sort Code</b> 00-00-00 <b>Bank A/C Type</b> Bank Account <b>Payment Method</b> Cheque <b>Providers Ref.</b> <b>Scheme Ref.</b>
7	Pension Scheme (7)	
<b>Name</b> <b>Contact</b> <b>Address</b>  <b>Post Code</b> <b>Telephone</b>		<b>Facsimile</b> <b>Email</b> <b>Bank A/C No.</b> <b>Bank Sort Code</b> 00-00-00 <b>Bank A/C Type</b> Bank Account <b>Payment Method</b> Cheque <b>Providers Ref.</b> <b>Scheme Ref.</b>
8	Pension Scheme (8)	
<b>Name</b> <b>Contact</b> <b>Address</b>  <b>Post Code</b> <b>Telephone</b>		<b>Facsimile</b> <b>Email</b> <b>Bank A/C No.</b> <b>Bank Sort Code</b> 00-00-00 <b>Bank A/C Type</b> Bank Account <b>Payment Method</b> Cheque <b>Providers Ref.</b> <b>Scheme Ref.</b>

**Pension Providers**

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<b>Ref</b> 9	<b>Description</b> Pension Scheme (9)	<b>SCON</b>
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<b>Name</b>	<b>Facsimile</b>
<b>Contact</b>	<b>Email</b>
<b>Address</b>	<b>Bank A/C No.</b>
	<b>Bank Sort Code</b> 00-00-00
	<b>Bank A/C Type</b> Bank Account
	<b>Payment Method</b> Cheque
	<b>Providers Ref.</b>
<b>Post Code</b>	<b>Scheme Ref.</b>
<b>Telephone</b>	

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<b>Ref</b> 10	<b>Description</b> Pension Scheme (10)	<b>SCON</b>
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<b>Name</b>	<b>Facsimile</b>
<b>Contact</b>	<b>Email</b>
<b>Address</b>	<b>Bank A/C No.</b>
	<b>Bank Sort Code</b> 00-00-00
	<b>Bank A/C Type</b> Bank Account
	<b>Payment Method</b> Cheque
	<b>Providers Ref.</b>
<b>Post Code</b>	<b>Scheme Ref.</b>
<b>Telephone</b>	

Date : 31/01/2012

Time : 11:07:31

**Pills & Potions Ltd**  
**Employee Details - Personal**

Page : 1 of 2

Tax Week 43      Tax Month 10

Employee Reference	Employee Name, Address, Email & Mobile	Job Title	Employment Status Type	Date of Birth	Marital Status	Sex	Pay Frequency	NI Number	NI Cat	Con Out	Tax Code	W1/ P46 M1 Statement	Start Date	Pay Method
1	W Bernard Home Farm St Endellion Cornwall  PL28 8XP	Managing Director		13/11/1962	Married	Male	Monthly	AB653987C	D	Y	K65	N N/A	01/04/2000	BACS
2	J Bernard Home Farm St Endellion Cornwall  PL28 8XP	Director		16/12/1969	Married	Female	Monthly	YA235623D	D	Y	747L	N N/A	01/04/2000	BACS
3	J Garston Daisy Cottage Tresillick Cornwall  PL29 6QP	Administrator		29/10/1949	Widowed	Female	Monthly	JT641637A	C	N	BR	N N/A	01/04/2001	BACS

Date : 31/01/2012

Time : 11:07:31

**Pills & Potions Ltd**  
**Employee Details - Personal**

Page : 2 of 2

Tax Week 43      Tax Month 10

Employee Reference	Employee Name, Address, Email & Mobile	Job Title	Employment Status Type	Date of Birth	Marital Status	Sex	Pay Frequency	NI Number	NI Cat	Con Out	Tax Code	W1/ P46 M1 Statement	Start Date	Pay Method
4	A Simmonds 16 The Priory Truro Cornwall  TR1 1QE	Sales Staff		02/02/1987	Single	Male	Weekly	JC984302D	A	N	625L	Y N/A	31/05/2011	Cash
5	B Junesko 14 West Street Wadebridge Cornwall  PL28 9JJ	Sales Staff		03/09/1979	Married	Female	Weekly	JB598713C	A	N	747L	N N/A	29/07/2005	Cash
6	S Hart 95 Truro Road Wadebridge Cornwall  PL28 4UR	Sales Staff		22/06/1974	Civil Partnership	Female	Weekly	YA651346C	A	N	747L	Y N/A	01/05/2010	Cash

Date : 14/01/2012

Time : 18:56:17

**Pills & Potions Ltd**

**Employee Details - Cumulative**

Tax Week 41 Tax Month 10

E'ee Employee Ref Name	SSP	SMP	SPP	SAP	Total Gross	NI'able Earns TD	Taxable Pay	Tax Due To Date	Student Loan	Holiday Fund	Employee NI	Employer NI	Loans	Employee Pension	Employer Pension
1 Mr. W Bernard	0.00	0.00	0.00	0.00	37500.00	37500.00	34968.74	8935.20	0.00	0.00	2868.93	3480.93	0.00	0.00	0.00
2 Mrs. J Bernard	0.00	0.00	0.00	0.00	33750.00	33750.00	31471.88	5172.40	0.00	0.00	2793.96	2961.81	0.00	0.00	0.00
3 Mrs J Garston	0.00	0.00	0.00	0.00	10500.00	11666.70	10164.61	2032.80	0.00	0.00	0.00	717.39	0.00	0.00	0.00
4 Mr. A Simmonds	0.00	0.00	0.00	0.00	14108.31	14108.51	14108.31	1640.00	0.00	0.00	1009.01	1177.11	0.00	0.00	0.00
5 Mrs. B Junesko	0.00	0.00	0.00	0.00	14331.68	14331.55	14331.68	1681.00	0.00	0.00	1036.07	1207.86	0.00	0.00	0.00
6 Ms. S Hart	0.00	0.00	0.00	0.00	11930.40	11930.59	11602.31	1139.80	0.00	0.00	747.84	876.58	0.00	0.00	0.00
<b>Totals :</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122120.39</u>	<u>123287.35</u>	<u>116647.53</u>	<u>20601.20</u>	<u>0.00</u>	<u>0.00</u>	<u>8455.81</u>	<u>10421.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date: 21/01/2012

**Pills & Potions Ltd**

Time: 11:04:34

**Payment Summary (Part 1) Landscape**

Tax Month : 10    Week : 42    Payment Frequency: Weekly

E'ee Ref	Employee Name	Total Gross	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student Loan	PAYE	Employee NIC	Employee Pension	SSP	SMP	SPP	ASPP	SAP	Post-Tax Payment	Post-Tax Ded'n	B/F	C/F	Net Pay
4	A Simmonds	358.45	358.45	358.45	0.00	6.00	45.00	26.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	266.11
5	B Junesko	317.20	308.48	317.20	8.72	0.00	38.60	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.86	0.00	0.00	217.60
6	S Hart	364.45	364.45	364.45	0.00	0.00	44.00	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	278.39
3	Employees	<u>1040.10</u>	<u>1031.38</u>	<u>1040.10</u>	<u>8.72</u>	<u>6.00</u>	<u>127.60</u>	<u>74.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.86</u>	<u>0.00</u>	<u>0.00</u>	<u>762.10</u>

Date: 21/01/2012

Time: 11:05:32

**Pills & Potions Ltd**

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**Payment Summary (Part 2) Landscape**

Tax Month : 10    Week : 42    Payment Frequency: Weekly

Employee Ref & Name	NI'able Earnings	E'ee + E'er NI Contribution	Employer NI Contribution	Employee NI Contribution	Employer NI Rebate	Employee NI Rebate	Employer Pension	Tax Code	Week 1 / Month 1	NI Cat	Con Out
4    A    Simmonds	358.00	57.04	30.70	26.34	0.00	0.00	0.00	747L	N	A	N
5    B    Junesko	317.00	46.46	25.04	21.42	0.00	0.00	0.00	747L	N	A	N
6    S    Hart	364.00	58.59	31.53	27.06	0.00	0.00	0.00	747L	Y	A	N
3    Employees	<u>1,039.00</u>	<u>£162.09</u>	<u>£87.27</u>	<u>£74.82</u>	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>				

Date : 21/01/2012

**Pills & Potions Ltd**

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Time : 11:03:33

**Cash Analysis**

Tax Month : 10 Week : 42

Ref.	Employee Name	£ 20	£ 10	£ 5	£ 2	£ 1	50p	20p	10p	5p	2p	1p	Totals
4	A Simmonds												
	<b>NetPay 266.11</b>	13	0	1	0	0	0	5	1	0	0	1	21
5	B Junesko												
	<b>NetPay 217.60</b>	10	1	1	1	0	0	3	0	0	0	0	16
6	S Hart												
	<b>NetPay 278.39</b>	13	1	1	1	0	0	6	1	1	2	0	26
	<b>Quantities :-</b>	36	2	3	2	0	0	14	2	1	2	1	63
	<b>Values :-</b>	720.00	20.00	15.00	4.00	0.00	0.00	2.80	0.20	0.05	0.04	0.01	762.10



Ref.	Employee Name	Process Date	N.I. Number
1	Mr. W Bernard	31/01/2012	AB653987C

Payments				Deductions	
	Units	Rate	Amount		Amount
Salary	1.00	4166.6700	4166.67	PAYE Tax	1472.66
Bonus	1.00	1250.0000	1250.00	National Insurance Pension	814.12 216.67
				Payroll Giving	114.58
Holidays: Taken: 0.00 Remaining: 0.00					

Pills & Potions Ltd		This Period	Year To date
Tax Period:	10	Total Gross Pay	5416.67
Tax Code:	K65	Gross for Tax	5085.42
Department:	M	Earnings for NI	4975.00
Payment Method:	BACS	Total Gross Pay TD	42916.67
Payment Period:	Monthly	Gross for Tax TD	40054.16
		Tax paid TD	10407.86
		Earnings For NI TD	42475.00
		National Insurance TD	3683.05
		Pension TD (Inc AVC)	216.67

		<b>Net Pay</b>	2798.64
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Ref.	Employee Name	Process Date	N.I. Number
2	Mrs. J Bernard	31/01/2012	YA235623D

Payments				Deductions	
	Units	Rate	Amount		Amount
Salary	1.00	3750.0000	3750.00	PAYE Tax	920.66
Bonus	1.00	1125.0000	1125.00	National Insurance Pension	440.90 195.00
				Payroll Giving	103.13
				Savings Scheme	75.00
Holidays: Taken: 0.00 Remaining: 0.00					

Pills & Potions Ltd		This Period	Year To date
Tax Period:	10	Total Gross Pay	4875.00
Tax Code:	747L	Gross for Tax	4576.87
Department:	M	Earnings for NI	4875.00
Payment Method:	BACS	Total Gross Pay TD	38625.00
Payment Period:	Monthly	Gross for Tax TD	36048.75
		Tax paid TD	6093.06
		Earnings For NI TD	38625.00
		National Insurance TD	3234.86
		Pension TD (Inc AVC)	195.00

		<b>Net Pay</b>	3140.31
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Ref.	Employee Name	Process Date	N.I. Number
3	Mrs J Garston	31/01/2012	JT641637A

Payments	Units	Rate	Amount	Deductions	Amount
Salary	1.00	1166.6700	1166.67	PAYE Tax	340.40
				National Insurance	0.00
				Payroll Giving	48.12
				Savings Scheme	150.00
Advance Pay			583.34		
				Company Loan	150.00
Holidays: Taken: 0.00			Remaining: 0.00		

Pills & Potions Ltd	
Tax Period:	10
Tax Code:	BR
Department:	M
Payment Method:	BACS
Payment Period:	Monthly

This Period	
Total Gross Pay	1750.01
Gross for Tax	1701.89
Earnings for NI	1748.00

Year To date	
Total Gross Pay TD	12250.01
Gross for Tax TD	11866.50
Tax paid TD	2373.20
Earnings For NI TD	13414.70
National Insurance TD	0.00

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<b>Net Pay</b>	1061.49
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Date : 21/01/2012  
Time : 11:12:01

**Pills & Potions Ltd**

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**P46(Car) For Transcription**

Company Name	Pills & Potions Ltd
Company Telephone Number	01208 797911
Tax District/Reference	525 / P098
Title	Mr.
First Name(s)	Will
Surname	Bernard
NI Number	AB653987C
Car Registration	W61 PPS
Make and Model	Nissan Pickup Truck
Engine Size (CC)	2500
Date car withdrawn	N/A
Date first registered	01/01/2012
Type of Fuel or Power	Euro IV Emissions Standard
CO2 Emissions	224
Price of Car	21750.00
Price of Accessories	0.00
Date first made available	03/01/2012
Capital Contribution	0.00
Amount Payable by employee for private use	0.00
Fuel Provided for Private Use	N
Employee pays all private fuel back	N
<b>P46 Car Statement</b>	
1. We provided the employee or director with a first car which is available for private use	Y
2. We replaced a car provided to the employee or Director by another car which is available for private use	N
3. We provided the employee or director with a second or further car, which is available for private use	N
4. The employee has started to earn at the rate of £8500 a year or has become a director	N
5. We have withdrawn a car provided to the employee or director and have not replaced it	N
Employee pays a Private Use Contribution	Never

Date: 31/01/2012

**Pills & Potions Ltd**

Time: 18:45:57

**Payment Summary (Part 1) Including Holiday Fund and Loans**

Tax Month : 10      Week : 43      Payment Frequency: Monthly

E'ee Ref	Employee Name	Total Gross	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student Loan	PAYE	Employee NIC	Employee Pension	Statutory Payments	Holiday Repaid	Holiday Accrued	Post-Tax Payment	Post-Tax Ded'n	Loans	B/F	C/F	Net Pay
1	W Bernard	5416.67	5085.42	5416.67	114.58	0.00	1472.66	814.12	216.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2798.64
2	J Bernard	4875.00	4576.87	4875.00	103.13	0.00	920.66	440.90	195.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	3140.31
3	J Garston	1750.01	1701.89	1750.01	48.12	0.00	340.40	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	1061.49
<b>3</b>	<b>Employees</b>	<b><u>12041.68</u></b>	<b><u>11364.18</u></b>	<b><u>12041.68</u></b>	<b><u>265.83</u></b>	<b><u>0.00</u></b>	<b><u>2733.72</u></b>	<b><u>1255.02</u></b>	<b><u>411.67</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>225.00</u></b>	<b><u>150.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>7000.44</u></b>

Current Loans by Employee

TAX WEEK : 43

TAX MONTH : 10

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**Employee: 3 - Mrs J Garston**

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<u>Loan</u>	<u>Loan Amount</u>	<u>Paid To Date</u>	<u>Brought Forward</u>	<u>Repayment Due</u>	<u>Repayment Made</u>	<u>Carried Forward</u>
1 Company Loan	1,800.00	0.00	1,800.00	150.00	150.00	1,650.00
	<u>£1,800.00</u>	<u>£0.00</u>	<u>£1,800.00</u>	<u>£150.00</u>	<u>£150.00</u>	<u>£1,650.00</u>
<b>Report Total:</b>	<u>£1,800.00</u>	<u>£0.00</u>	<u>£1,800.00</u>	<u>£150.00</u>	<u>£150.00</u>	<u>£1,650.00</u>

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Date: 31/01/2012

Time: 19:23:19

**Pills & Potions Ltd**

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**Payment Summary (Part 2) Landscape**

Tax Month : 10    Week : 43    Payment Frequency: Monthly

Employee Ref & Name	NI'able Earnings	E'ee + E'er NI Contribution	Employer NI Contribution	Employee NI Contribution	Employer NI Rebate	Employee NI Rebate	Employer Pension	Tax Code	Week 1 / Month 1	NI Cat	Con Out
1    W    Bernard	4,975.00	994.51	180.39	814.12	16.36	7.70	325.00	K65	N	D	Y
2    J    Bernard	4,875.00	600.52	159.62	440.90	16.36	7.70	292.50	747L	N	D	Y
3    J    Garston	1,748.00	79.90	79.90	0.00	0.00	0.00	0.00	BR	N	C	N
3    Employees	<u>11,598.00</u>	<u>£1,674.93</u>	<u>£419.91</u>	<u>£1,255.02</u>	<u>32.72</u>	<u>15.40</u>	<u>£617.50</u>				

Date : 31/01/2012

Time : 11:36:57

**Pills & Potions Ltd**

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**Pensions - Current**

TAX MONTH: 10 TAX WEEK: 43

<u>Ref</u>	<u>Employee Name</u>	<u>Scheme Reference</u>	<u>Employee Reference</u>	<u>Pensionable Current</u>	<u>Employee Current</u>	<u>A.V.C. Current</u>	<u>Total Employee Current</u>	<u>Employer Current</u>	<u>Total Current</u>
1	W Bernard	1		5,416.67	216.67	0.00	216.67	325.00	541.67
2	J Bernard	1		4,875.00	195.00	0.00	195.00	292.50	487.50
				<u>£10,291.67</u>	<u>£411.67</u>	<u>£0.00</u>	<u>£411.67</u>	<u>£617.50</u>	<u>£1,029.17</u>

Date: 28/01/2012

**Pills & Potions Ltd**

Time: 19:09:01

**Payment Summary (Part 1) Landscape**

Tax Month : 10    Week : 43    Payment Frequency: Weekly

E'ee Ref	Employee Name	Total Gross	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student Loan	PAYE	Employee NIC	Employee Pension	SSP	SMP	SPP	ASPP	SAP	Post-Tax Payment	Post-Tax Ded'n	B/F	C/F	Net Pay
4	A Simmonds	343.92	343.92	343.92	0.00	4.00	44.60	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	255.78
5	B Junesko	356.84	348.12	356.84	8.72	0.00	41.00	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	0.00	0.00	246.25
6	S Hart	110.34	110.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.34	0.00	-630.00	0.00	0.00	740.34
3	Employees	<u>811.10</u>	<u>802.38</u>	<u>700.76</u>	<u>8.72</u>	<u>4.00</u>	<u>85.60</u>	<u>50.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.34</u>	<u>0.00</u>	<u>-580.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1242.37</u>



Date: 28/01/2012

Time: 19:09:40

**Pills & Potions Ltd**

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**Payment Summary (Part 2) Landscape**

Tax Month : 10    Week : 43    Payment Frequency: Weekly

Employee Ref & Name	NI'able Earnings	E'ee + E'er NI Contribution	Employer NI Contribution	Employee NI Contribution	Employer NI Rebate	Employee NI Rebate	Employer Pension	Tax Code	Week 1 / Month 1	NI Cat	Con Out
4    A    Simmonds	343.00	53.17	28.63	24.54	0.00	0.00	0.00	625L	Y	A	N
5    B    Junesko	356.00	56.52	30.42	26.10	0.00	0.00	0.00	747L	N	A	N
6    S    Hart	110.00	0.00	0.00	0.00	0.00	0.00	0.00	747L	Y	A	N
3    Employees	<u>809.00</u>	<u>£109.69</u>	<u>£59.05</u>	<u>£50.64</u>	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>				

Date : 28/01/2012

**Pills & Potions Ltd**

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Time : 19:11:32

**Departmental Analysis Pay To Date**

Tax Week : 43

Tax Month : 10

Dept From :

Dept To : ZZZ

Department Ref. / Name : W - Sales

Emp Ref	Employee Name	Total Gross	Gross Taxable	Tax Paid	Employee NIC	Employee Pension	Net Pay
4	A Simmonds	14,810.68	14,810.68	1,729.60	1,059.89	0.00	521.89
5	B Junesko	15,005.72	14,988.28	1,760.60	1,083.59	0.00	463.85
6	S Hart	12,405.19	12,077.10	1,183.80	774.90	0.00	1,018.73
<b>Department Total :</b>		<u>£42,221.59</u>	<u>£41,876.06</u>	<u>£4,674.00</u>	<u>£2,918.38</u>	<u>£0.00</u>	<u>£2,004.47</u>
<b>Grand Total :</b>		<u>£42,221.59</u>	<u>£41,876.06</u>	<u>£4,674.00</u>	<u>£2,918.38</u>	<u>£0.00</u>	<u>£2,004.47</u>

**Pills & Potions Ltd****Form P32 (2011) - Employer Payment Record**

Tax Month From: 10

Tax Month To: 10

Date From: 06/01/2012

Date To: 05/02/2012

<b>1 - PAYE Income Tax:</b>	2,946.92
<b>2 - Student Loan Deductions:</b>	10.00
<b>3 - Net Income Tax</b>	2,956.92 ( 1 + 2 )
<b>4 - Gross National Insurance:</b>	1,946.71
<b>5 - Total SSP Recovered:</b>	0.00
<b>6 - Total SMP Recovered:</b>	0.00
<b>7 - NIC Compensation on SMP (if due):</b>	0.00
<b>8 - Total SPP Recovered:</b>	0.00
<b>9 - NIC Compensation on SPP (if due):</b>	0.00
<b>10 - Total ASPP Recovered:</b>	0.00
<b>11 - NIC Compensation on ASPP (if due):</b>	0.00
<b>12 - Total SAP Recovered:</b>	110.34
<b>13 - NIC Compensation on SAP (if due):</b>	3.32
<b>14 - Total NIC Deductions:</b>	113.66
<b>15 - Net National Insurance:</b>	1,833.05 ( 4 minus 14 )
<b>16 - Total Amount Due:</b>	4,789.97 ( 3 + 15 )

<b>Tax Refund Received</b>	0.00
<b>SSP/SMP/SPP/SAP Funding Received</b>	0.00
<b>Total SSP</b>	0.00
<b>Total SMP</b>	0.00
<b>Total SPP</b>	0.00
<b>Total ASPP</b>	0.00
<b>Total SAP</b>	110.34
<b>Small Employer Statutory NIC Compensation Percentage</b>	3.00 %

