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RTI Payroll Training

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1 - A Update Records Check Report - Net pay only

Tax Month : 1 Week : 4

Ref	Name	Net Pay
1	F McGarey	2,367.61
5	D Bradley	2,404.06
11	N Watts	2,306.28
12	R Harvison	784.28
14	R Kerr	1,994.50
24	R Willis	857.28
		<u>10,714.01</u>

1 - Payment Summary (Part 1) Landscape

Tax Month : 1 Week : 4 Payment Frequency: Monthly

E'ee Ref	Employee Name	Gross Pay pre Sacrifice	Gross Pay post Sacrifice	Salary Sacrifice	Taxable Gross	Pre-Tax Payment	Pre-Tax Ded'n	Student Loan	PAYE	Employee NIC	Employee Pension	SSP	SMP	SPP	SAP	Post-Tax Payment	Post-Tax Ded'n	Net Pay
1	F McGarey	3,010.75	3010.75	0.00	2905.00	3000.00	95.00	0.00	481.00	47.36	0.00	0.00	0.00	0.00	0.00	10.75	19.78	2367.61
5	D Bradley	3,200.00	3200.00	0.00	3105.00	3200.00	95.00	0.00	681.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.78	2404.06
11	N Watts	3,350.00	3350.00	0.00	3350.00	3350.00	0.00	183.00	534.80	325.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2306.28
12	R Harvison	850.00	850.00	0.00	850.00	850.00	0.00	0.00	34.80	25.92	0.00	0.00	0.00	0.00	0.00	0.00	5.00	784.28
14	R Kerr	2,511.50	2511.50	0.00	2485.00	2500.00	15.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	5.00	1994.50
24	R Willis	950.00	950.00	0.00	950.00	950.00	0.00	0.00	54.80	37.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.28
6	Employees	<u>13,872.25</u>	<u>13872.25</u>	<u>0.00</u>	<u>13645.00</u>	<u>13850.00</u>	<u>205.00</u>	<u>183.00</u>	<u>2283.56</u>	<u>437.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.25</u>	<u>49.56</u>	<u>10714.01</u>

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RTI Payroll Training

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1 - Payment Summary (Part 2) Landscape

Tax Month : 1 Week : 4 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	F	McGarey	3,000.00	375.52	328.16	47.36	0.00	0.00	0.00	599P	N	J	N
5	D	Bradley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	K36	N	C	N
11	N	Watts	3,348.00	702.10	376.18	325.92	0.00	0.00	0.00	810L	N	A	N
12	R	Harvison	848.00	57.11	31.19	25.92	0.00	0.00	0.00	810L	N	A	N
14	R	Kerr	2,500.00	259.16	259.16	0.00	0.00	0.00	0.00	BR	N	C	N
24	R	Willis	948.00	82.91	44.99	37.92	0.00	0.00	0.00	810L	N	A	N
6	Employees		<u>10,644.00</u>	<u>£1,476.80</u>	<u>£1,039.68</u>	<u>£437.12</u>	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>				

1 Miss. F McGarey 30/04/2013 BA482468B

Salary	1.00	3000.0000	3000.00	PAYE Tax	481.00
Expenses	1.00	10.7500	10.75	National Insurance	47.36

Professional Subscription	95.00
Union	14.78
Christmas Fund	5.00

Holidays: Taken: 0.00 Remaining: 20.00

Miss. F McGarey
8 Roker Park
South Shields
Tyne and Wear

Total Gross Pay	3010.75	Total Gross Pay TD	3010.75
Gross for Tax	2905.00	Gross for Tax TD	2905.00
Earnings for NI	3000.00	Tax paid TD	481.00
		Earnings For NI TD	3000.00
		National Insurance TD	47.36

NE33 4ST

Payment Period Monthly

RTI Payroll Training

Tax Code: 599P Dept: 1 Tax Period: 1 Payment Method: BACS 2367.61

5 Mr D Bradley 30/04/2013 ZA912878A

Salary	1.00	3200.0000	3200.00	PAYE Tax	681.16
Expenses	0.00	8.4700	0.00	National Insurance	0.00

Professional Subscription	95.00
Union	14.78
Christmas Fund	5.00

Holidays: Taken: 0.00 Remaining: 20.00

Mr D Bradley
59 Monkton Gardens
Bedlington
Northumberland

Total Gross Pay	3200.00	Total Gross Pay TD	3200.00
Gross for Tax	3105.00	Gross for Tax TD	3105.00
Earnings for NI	0.00	Tax paid TD	681.16
		Earnings For NI TD	0.00
		National Insurance TD	0.00

NE12 9JP

Payment Period Monthly

RTI Payroll Training

Tax Code: K36 Dept: 1 Tax Period: 1 Payment Method: Credit Transfer 2404.06

11 Mr. N Watts 30/04/2013 NY1111111A

Salary	1.00	3000.0000	3000.00	PAYE Tax	534.80
Commission	25.00	7.5000	187.50	National Insurance	325.92
Overtime	13.00	12.5000	162.50		
				Student Loan	183.00

Holidays: Taken: 0.00 Remaining: 200.00

Mr. N Watts
32 Mary Avenue
Stad De Light
Sunderland

Total Gross Pay	3350.00	Total Gross Pay TD	3350.00
Gross for Tax	3350.00	Gross for Tax TD	3350.00
Earnings for NI	3348.00	Tax paid TD	534.80
		Earnings For NI TD	3348.00
		National Insurance TD	325.92

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Payment Period Monthly

RTI Payroll Training

Tax Code: 810L Dept: 1 Tax Period: 1 Payment Method: BACS 2306.28

12 Mr. R Harvison 30/04/2013 NA021323A

Salary	1.00	850.0000	850.00	PAYE Tax	34.80
				National Insurance	25.92

Christmas Fund 5.00

Holidays: Taken: 0.00 Remaining: 200.00

Mr. R Harvison
68 New Bottle Lane
Balding
Durham

Total Gross Pay	850.00	Total Gross Pay TD	850.00
Gross for Tax	850.00	Gross for Tax TD	850.00
Earnings for NI	848.00	Tax paid TD	34.80
		Earnings For NI TD	848.00
		National Insurance TD	25.92

DH1 324A

Payment Period Monthly

RTI Payroll Training

Tax Code: 810L Dept: 4 Tax Period: 1 Payment Method: BACS 784.28

14 Mr. R Kerr 30/04/2013 NY564747B

Salary	1.00	2500.0000	2500.00	PAYE Tax	497.00
Overtime	0.00	35.0000	0.00	National Insurance	0.00
Expenses	1.00	11.5000	11.50		

Christmas Fund	5.00
Professional Subscription	15.00

Holidays: Taken: 0.00 Remaining: 0.00

Mr. R Kerr
25 Brewery Lane
Whitley Bay
Newcastle

Total Gross Pay	2511.50	Total Gross Pay TD	2511.50
Gross for Tax	2485.00	Gross for Tax TD	2485.00
Earnings for NI	2500.00	Tax paid TD	497.00
		Earnings For NI TD	2500.00
		National Insurance TD	0.00

NE65 77A

Payment Period Monthly

RTI Payroll Training

Tax Code: BR Dept: 2 Tax Period: 1 Payment Method: BACS 1994.50

24 Mr. R Willis 30/04/2013 NY142690A

Net Salary	1.00	950.0000	950.00	PAYE Tax	54.80
				National Insurance	37.92

Holidays: Taken: 0.00 Remaining: 210.00

Mr. R Willis
58 Tavistock Place
Jarrow
Newcastle

Total Gross Pay	950.00	Total Gross Pay TD	950.00
Gross for Tax	950.00	Gross for Tax TD	950.00
Earnings for NI	948.00	Tax paid TD	54.80
		Earnings For NI TD	948.00
		National Insurance TD	37.92

NE7 7LG

Payment Period Monthly

RTI Payroll Training

Tax Code: 810L Dept: 2 Tax Period: 1 Payment Method: Cheque 857.28