

Slate Asset Management (Europe) Ltd

Payroll Totals Summary

29 October 2020

Frequency : Monthly

Pay period : 7

Run date : 30 Oct 2020

PAYE month : 7

PAYE Liability

| | | | |
|-----------------------------------|-------------------|---------|---|
| Component Totals | Additions | 7083.33 | |
| | Deductions | .00 | |
| | Benefits in Kind | 1.11 | |
| SSP | Set Off | 2.22 | |
| | Add | 3.33 | |
| SMP | Set Off | 4.44 | |
| | Add | 5.55 | |
| OSPP | Set Off | 6.66 | |
| | Add | 7.77 | |
| SAP | Set Off | 8.88 | |
| | Add | 9.99 | |
| ShPP | Set Off | 10.10 | |
| | Add | 11.11 | |
| SPBP | Set Off | 12.12 | |
| | Add | 13.13 | |
| Pension | Employer | 0 | |
| | Employee pre tax | 0 | |
| | Employee post tax | 0 | |
| | Incl Ee AVCs | .00 | |
| Benefits in Kind | | 1.11 | |
| Holiday pay | | 0 | |
| Holiday Credit Gross | | 0 | |
| Gross up tax | | 0 | |
| E'ee NI paid by E'er | | 0 | |
| E'ee Pension paid by E'er | | 0 | |
| Student Loans paid by E'er | | 0 | |
| Rounding | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| Negative net | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| | | 7179.74 | |

| | |
|------------------------|---------|
| Total : Taxable | 7083.33 |
| Nlable | 7083.33 |

| | | | |
|---------------------------|----------------|----------|----------|
| Employee Tax | | 13162.20 | |
| Subcontractor Tax | | 0 | 13162.20 |
| NI | Employee | 463.33 | |
| | Employer | 876.48 | 1339.81 |
| | Term Class 1A | 0 | |
| | Sport Class 1A | 0 | |
| | Student Loans | 0 | |
| AOE | Employee | 0 | |
| | Admin Charge | 0 | |
| Holiday Credit Net | | 0 | |
| NET PAY | | 4739.80 | 4739.80 |
| PAYE Liability | | | 14502.01 |

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| | | | |
|-----------------------------------|-------------------|---------|---|
| Component Totals | Additions | 4333.33 | |
| | Deductions | .00 | |
| | Benefits in Kind | 1.11 | |
| SSP | Set Off | 2.22 | |
| | Add | 3.33 | |
| SMP | Set Off | 4.44 | |
| | Add | 5.55 | |
| OSPP | Set Off | 6.66 | |
| | Add | 7.77 | |
| SAP | Set Off | 8.88 | |
| | Add | 9.99 | |
| ShPP | Set Off | 10.10 | |
| | Add | 11.11 | |
| SPBP | Set Off | 12.12 | |
| | Add | 13.13 | |
| Pension | Employer | 0 | |
| | Employee pre tax | 0 | |
| | Employee post tax | 0 | |
| | Incl Ee AVCs | .00 | |
| Benefits in Kind | | 1.11 | |
| Holiday pay | | 0 | |
| Holiday Credit Gross | | 0 | |
| Gross up tax | | 0 | |
| E'ee NI paid by E'er | | 0 | |
| E'ee Pension paid by E'er | | 0 | |
| Student Loans paid by E'er | | 0 | |
| Rounding | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| Negative net | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| | | 4429.74 | |

| | |
|------------------------|---------|
| Total : Taxable | 4333.33 |
| Nlable | 4333.33 |

| | | | |
|---------------------------|----------------|---------|---------|
| Employee Tax | | 5394.60 | |
| Subcontractor Tax | | 0 | 5394.60 |
| NI | Employee | 408.33 | |
| | Employer | 496.98 | 905.31 |
| | Term Class 1A | 0 | |
| | Sport Class 1A | 0 | |
| | Student Loans | 0 | |
| AOE | Employee | 0 | |
| | Admin Charge | 0 | |
| Holiday Credit Net | | 0 | |
| NET PAY | | 3234.40 | 3234.40 |
| PAYE Liability | | | 6299.91 |

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| | | | | |
|-----------------------------------|-------------------|---------|----------|----------|
| Component Totals | Additions | | 5833.33 | |
| | Deductions | | .00 | |
| | Benefits in Kind | | 1.11 | |
| SSP | Set Off | 2.22 | | |
| | Add | | 3.33 | |
| SMP | Set Off | 4.44 | | |
| | Add | | 5.55 | |
| OSPP | Set Off | 6.66 | | |
| | Add | | 7.77 | |
| SAP | Set Off | 8.88 | | |
| | Add | | 9.99 | |
| ShPP | Set Off | 10.10 | | |
| | Add | | 11.11 | |
| SPBP | Set Off | 12.12 | | |
| | Add | | 13.13 | |
| Pension | Employer | 0 | | |
| | Employee pre tax | | 0 | |
| | Employee post tax | | 0 | |
| | Incl Ee AVCs | .00 | | |
| Benefits in Kind | | | 1.11 | |
| Holiday pay | | | 0 | |
| Holiday Credit Gross | | | 0 | |
| Gross up tax | | | 0 | |
| E'ee NI paid by E'er | | | 0 | |
| E'ee Pension paid by E'er | | | 0 | |
| Student Loans paid by E'er | | | 0 | |
| Rounding | b/fwd | 0 | | |
| | c/fwd | 0 | 0 | |
| Negative net | b/fwd | 0 | | |
| | c/fwd | 0 | 0 | |
| | | | 5929.74 | |
| Total : Taxable | | 5833.33 | | |
| Nlable | | 5833.33 | | |
| Employee Tax | | | 11958.20 | |
| Subcontractor Tax | | | 0 | 11958.20 |
| NI | Employee | 438.33 | 438.33 | |
| | Employer | 703.98 | | 1142.31 |
| | Term Class 1A | 0 | | |
| | Sport Class 1A | 0 | | |
| | Student Loans | | 0 | |
| AOE | Employee | | 0 | |
| | Admin Charge | | 0 | |
| Holiday Credit Net | | | 0 | |
| NET PAY | | 3686.40 | 3686.40 | |
| PAYE Liability | | | | 13100.51 |

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PAYE Liability

| | | | |
|-----------------------------------|-------------------|----------|----------|
| Component Totals | Additions | 8333.33 | |
| | Deductions | .00 | |
| | Benefits in Kind | 1.11 | |
| SSP | Set Off | 2.22 | |
| | Add | 3.33 | |
| SMP | Set Off | 4.44 | |
| | Add | 5.55 | |
| OSPP | Set Off | 6.66 | |
| | Add | 7.77 | |
| SAP | Set Off | 8.88 | |
| | Add | 9.99 | |
| ShPP | Set Off | 10.10 | |
| | Add | 11.11 | |
| SPBP | Set Off | 12.12 | |
| | Add | 13.13 | |
| Pension | Employer | 0 | |
| | Employee pre tax | 0 | |
| | Employee post tax | 0 | |
| | Incl Ee AVCs | .00 | |
| Benefits in Kind | | 1.11 | |
| Holiday pay | | 0 | |
| Holiday Credit Gross | | 0 | |
| Gross up tax | | 0 | |
| E'ee NI paid by E'er | | 0 | |
| E'ee Pension paid by E'er | | 0 | |
| Student Loans paid by E'er | | 0 | |
| Rounding | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| Negative net | b/fwd | 0 | |
| | c/fwd | 0 | 0 |
| | | 8429.74 | |
| Total : Taxable | | 8333.33 | |
| Nlable | | 8333.33 | |
| Employee Tax | | 15629.00 | |
| Subcontractor Tax | | 0 | 15629.00 |
| NI | Employee | 488.33 | |
| | Employer | 1048.98 | 1537.31 |
| | Term Class 1A | 0 | |
| | Sport Class 1A | 0 | |
| | Student Loans | 0 | |
| AOE | Employee | 0 | |
| | Admin Charge | 0 | |
| Holiday Credit Net | | 0 | |
| NET PAY | | 5553.60 | 5553.60 |
| PAYE Liability | | | 17166.31 |

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PAYE Liability

| | | | |
|-----------------------------------|-------------------|-----------|-----------|
| Component Totals | Additions | 25,583.32 | |
| | Deductions | 0.00 | |
| | Benefits in Kind | 4.44 | |
| | | 25,587.76 | |
| SSP | Set Off | 8.88 | |
| | Add | | 13.32 |
| SMP | Set Off | 17.76 | |
| | Add | | 22.20 |
| OSPP | Set Off | 26.64 | |
| | Add | | 31.08 |
| SAP | Set Off | 35.52 | |
| | Add | | 39.96 |
| ShPP | Set Off | 40.40 | |
| | Add | | 44.44 |
| SPBP | Set Off | 48.48 | |
| | Add | | 52.52 |
| Pension | Employer | 0.00 | |
| | Employee pre tax | | 0.00 |
| | Employee post tax | | 0.00 |
| | Incl Ee AVCs | 0.00 | |
| Benefits in Kind | | | 4.44 |
| Holiday pay | | | 0.00 |
| Holiday Credit Gross | | | 0.00 |
| Gross up tax | | | 0.00 |
| E'ee NI paid by E'er | | | 0.00 |
| E'ee Pension paid by E'er | | | 0.00 |
| Student Loans paid by E'er | | | 0.00 |
| Rounding | b/fwd | 0.00 | |
| | c/fwd | 0.00 | 0.00 |
| Negative net | b/fwd | 0.00 | 0.00 |
| | c/fwd | 0.00 | 0.00 |
| | | | 25,968.96 |

| | |
|------------------------|-----------|
| Total : Taxable | 25,583.32 |
| NIable | 25,583.32 |

| | | | |
|---------------------------|----------------|------------|-------------------|
| Employee Tax | | (6,570.80) | |
| Subcontractor Tax | | 0.00 | 6,570.80 |
| NI | Employee | 1,798.32 | (1,798.32) |
| | Employer | 3,126.42 | 4,924.74 |
| | Term Class 1A | 0.00 | |
| | Sport Class 1A | 0.00 | |
| | Student Loans | | 0.00 |
| AOE | Employee | 0.00 | |
| | Admin Charge | 0.00 | |
| Holiday Credit Net | | 0.00 | |
| NET PAY | £17,214.20 | £17,214.20 | |
| PAYE Liability | | | £11,495.54 |

| | |
|-------------------------------|---|
| Employees : Calculated | 4 |
| On holiday | 0 |
| Suspended | 0 |
| Absent | 0 |