



# Example Payroll Reports in EPM Connect

EPM Connect Guide

# Document Control

**Document Overview:** This document provides examples of Payroll reports available within EPM Connect.

**Classification:** Public

**Document ID:** EPMC050

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**Date of Last Review:** 9<sup>th</sup> April 2026

**Last Reviewed by:** Keren Prior, Director of Operational Excellence

**Date of Next Review:** 9<sup>th</sup> April 2027

## Document Approval

The Director of Operational Excellence shall review this guide annually and shall determine whether any further changes need to be made prior to approval.

This document was approved by Keren Prior, Director of Operational Excellence on 9<sup>th</sup> April 2026 and is issued on a version-controlled basis under her signature.

## Document History

<b>Date of Change</b>	N/A
<b>Summary of Change</b>	N/A
<b>New Version Number</b>	N/A
<b>Changes to be notified to</b>	N/A

# Employee Benefits

Payroll Code	Unique Identifier	First Name	Last Name	Tax Year	Type	Declaration Type	Description	Value	Employee Contribution	Cash Equivalent	Asset Type	Use of Asset Type	Class 1A Type	Non Class 1A Type	Payment Type	Benefit to Date	Opening Balance	Is Period Value	Start Date	End Date	Use Pro Rata
E00003	580d7cc3-4332-4842-aec8-ec45dc6	Eleanor	Thwaites	Year202	Vouchers	PAYE	Voucher	0	0	0	Other	Other	Other	Other	Other		0	FALSE			FALSE
E00002	01165818-a2d0-448f-9b01-7027fe89e	Shirloo	Baker	Year202	Vouchers	PAYE	child	124	0	124	Other	Other	Other	Other	Other		0	FALSE			FALSE

# Gender Pay Gap Report

CSV

Payroll Code	Forename	Surname	Gender	Full Pay	Period Bonus	Bonus RBP	Ordinary Pay	Weekly Hours	Hourly Rate

PDF

Gender Gap

## Gender Pay Gap

Generated on 25th Feb '25  
THE DEMO SCHOOL (TEST)

2023/24

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Gender Pay Gap

Payroll Code	Forename	Surname	Gender	Full Pay	Period Bonus	Bonus in RBP	Ordinary Pay	Weekly Hours	Hourly Rate
- No data found -									

# P30

CSV

Title	Period Ending	Tax	CisDeductions	PostgradLoanDeductions	StudentLoanDeductions	EmployeeNic	EmployerNic	RealTimeClass1ANic	Smp	SmpNic	Spp	SppNic	Sap	SapNic	Shpp	ShppNic	Spbp	SpbpNic	EmploymentAllowanceClaim
Month 1	05/05/2023	1003.8	0	43	159	602.34	860.11	0	0	0	0	0	0	0	0	0	0	0	0

  

Apprenticeship Levy	Liability Arising In Period	Due In Previous Periods	Paid In Previous Periods	Employment Allowance Claim In Previous Periods	Received From HMRC To Refund Tax	Received From HMRC To Pay Statutory Pay	CIS Deductions Suffered
0	2668.25	0	0	0	0	0	0

  

Adjustment	Net Liability For Period	Total Paid	Allow Linked Eps	PublicId	Period Complete
0	2668.25	0	FALSE	15f71499-98f8-40f3-956d-04655ace9b0c	TRUE

Employer's Payslip		2023/24
Month 1 (ending 31st May 2024) <small>THE DEMO SCHOOL (TEST)</small>		
<b>Employers Details</b>	Employer Name: The Demo School (Test)	
	Employer PAYE Reference: 475 / 1204567	
	Accounts Office Reference:	
<b>Income Tax</b>	Gross Tax:	1,003.80
	Received from HMRC to Refund Tax:	0.00
	Gross CIS Deductions:	0.00
	CIS Deductions Suffered:	0.00
	Gross Student Loan Deductions:	159.00
	Portugual Loan Deductions:	43.00
	<b>Net Income Tax:</b>	<b>1,205.80</b>
<b>National Insurance Contributions</b>	Employer National Insurance Contributions:	602.34
	Employer National Insurance Contributions:	860.11
	Statutory Maternity Pay Recovered:	0.00
	Statutory Maternity Pay NIC Compensation:	0.00
	Statutory Paternity Pay Recovered:	0.00
	Statutory Paternity Pay NIC Compensation:	0.00
	Statutory Adoption Pay Recovered:	0.00
	Statutory Adoption Pay NIC Compensation:	0.00
	Statutory Shared Parental Pay Recovered:	0.00
	Statutory Shared Parental Pay NIC Compensation:	0.00
	Statutory Parental Bereavement Pay Recovered:	0.00
	Statutory Parental Bereavement Pay NIC Compensation:	0.00
	Received from HMRC to pay Statutory Pay:	0.00
	Employment Allowance Claim:	0.00
	Apprenticeship Levy:	0.00
<b>Net National Insurance Contributions:</b>	<b>1,462.45</b>	
<b>Totals</b>	Amount Due:	2,668.25
	Payments Made:	0.00
	<b>Due to be paid:</b>	<b>2,668.25</b>
<small>Pay to: HMRC Cumberland Soft Code: 08-32-19 Account Number: 12001039 Reference: 2401</small>		

**P45 Part 1A**  
Details of employee leaving work  
Copy for employee

HM Revenue & Customs

1 Employer PAYE reference  
Office Number Reference Number  
[redacted] / [redacted]

2 Employer's National Insurance Number  
[redacted]

3 Title - enter MR, MRS, MISS, MS or other title  
[redacted]  
Surname or family name  
[redacted]  
First name(s)  
[redacted]

4 Leaving Date DD MM YYYY  
23 07 2024

5 Student Loan deductions  
 Student Loan deductions to continue

6 Tax code at leaving date  
0T  
If week 1 or month 1 applies, enter 'X' in the box below  
Week 1/month 1

7 Last entries on Payroll record/Deductions Working Sheet.  
**Complete only if tax code is cumulative.** If there is an 'X' at box 6 there will be no entries here.  
Week number  Month number   
Total pay to date  
[redacted]  
Total tax to date  
[redacted]

8 This employment pay and tax. If no entry here, the amounts are those shown at box 7.  
Total pay in this employment  
[redacted] 5609.34  
Total tax in this employment  
[redacted] 1121.4

9 Works number/Payroll number and Department or branch (if any)  
[redacted]

10 Gender. Enter 'X' in the appropriate box  
Male  Female

11 Date of birth DD MM YYYY  
17 03 1994

12 Employer's private address  
[redacted]  
Postcode  
[redacted]

13 I certify that the details entered in items 1 to 11 on this form are correct.  
Employer name and address  
[redacted]  
Postcode  
[redacted]  
Date DD MM YYYY  
18 02 2025

**To the employee**  
The P45 is in 3 parts. Please keep this part (Part 1A) safe. Copies are not available. You might need the information in Part 1A to fill in a tax return if you are sent one.  
Please read the notes in Part 2 that accompany Part 1A. The notes give some important information about what you should do next and what you should do with Parts 2 and 3 of this form.

**Tax credits and Universal Credit**  
Tax credits and Universal Credit are flexible. They adapt to changes in your life, such as leaving a job. If you need to let us know about a change in your income, phone [redacted]

**To the new employer**  
If your new employer gives you this Part 1A, return it to them. Check the information on Parts 2 and 3 of this form is correct and transfer the information onto the Payroll record/Deductions Working Sheet.

P45(Online) Part 1A HMRC 03/15

**P45 Part 2**  
Details of employee leaving work  
Copy for new employer

HM Revenue & Customs

1 Employer PAYE reference  
Office Number Reference Number  
[redacted] / [redacted]

2 Employer's National Insurance Number  
[redacted]

3 Title - enter MR, MRS, MISS, MS or other title  
[redacted]  
Surname or family name  
[redacted]  
First name(s)  
[redacted]

4 Leaving Date DD MM YYYY  
23 07 2024

5 Student Loan deductions  
 Student Loan deductions to continue

6 Tax code at leaving date  
0T  
If week 1 or month 1 applies, enter 'X' in the box below  
Week 1/month 1

7 Last entries on Payroll record/Deductions Working Sheet.  
**Complete only if tax code is cumulative.** If there is an 'X' at box 6 there will be no entries here.  
Week number  Month number   
Total pay to date  
[redacted]  
Total tax to date  
[redacted]

**To the employee**  
This form is important to you. Take good care of it and Parts 2 and 3 of the form together and do not alter them in any way.  
**Going to a new job**  
Give Parts 2 and 3 of this form to your new employer, or you will have tax deducted using the emergency code and may pay too much tax. If you do not want your new employer to know the details on this form, send it to your HM Revenue & Customs (HMRC) office immediately with a letter saying so and giving the name and address of your new employer. HMRC can make special arrangements, but you may pay too much tax for a while as a result of this.  
**Going abroad**  
If you are going abroad or returning to a country outside the UK fill in form P85, 'Leaving the United Kingdom, go to [www.gov.uk/government/publications/income-tax-leaving-the-uk-getting-your-tax-right-p85](http://www.gov.uk/government/publications/income-tax-leaving-the-uk-getting-your-tax-right-p85)  
**Becoming self-employed**  
You must register with HMRC within 3 months of becoming self-employed or you could incur a penalty. To register as newly self-employed, go to [www.gov.uk/topic/business-tax/self-employed](http://www.gov.uk/topic/business-tax/self-employed)

**Claiming Jobseekers Allowance or Employment and Support Allowance (ESA)**  
Take this form to your Jobcentre Plus office. They will pay you any tax refund you may be entitled to when your claim ends, or at 5 April if this is earlier.  
**Not working and not claiming Jobseeker's Allowance or Employment and Support Allowance (ESA)**  
If you have paid tax and wish to claim a refund, fill in form P50, 'Claiming tax back when you have stopped working', go to [www.gov.uk/government/publications/income-tax-claiming-tax-back-when-you-have-stopped-working-p50](http://www.gov.uk/government/publications/income-tax-claiming-tax-back-when-you-have-stopped-working-p50)  
**Help**  
If you need more help, go to [www.gov.uk/topic/personal-tax](http://www.gov.uk/topic/personal-tax)  
**To the new employer**  
Check this form, record the start date and report it to HMRC in the first Full Payment Submission for your employee. Prepare a Payroll record/Deductions Working Sheet. Follow the instructions at [www.gov.uk/payroll-software](http://www.gov.uk/payroll-software)  
Keep Part 2.

P45(Online) Part 2 HMRC 03/15

**P45 Part 3**  
New Employee Details  
For completion by new employer

HM Revenue & Customs

1 Employer PAYE reference  
Office Number Reference Number  
[redacted] / [redacted]

2 Employer's National Insurance Number  
[redacted]

3 Title - enter MR, MRS, MISS, MS or other title  
[redacted]  
Surname or family name  
[redacted]  
First name(s)  
[redacted]

4 Leaving Date DD MM YYYY  
23 07 2024

5 Student Loan deductions  
 Student Loan deductions to continue

6 Tax code at leaving date  
0T  
If week 1 or month 1 applies, enter 'X' in the box below  
Week 1/month 1

7 Last entries on Payroll record/Deductions Working Sheet.  
**Complete only if tax code is cumulative.** If there is an 'X' at box 6 there will be no entries here.  
Week number  Month number   
Total pay to date  
[redacted]  
Total tax to date  
[redacted]

**To the new employer** You will need these details to complete your Full Payment Submission.

8 New employer PAYE reference  
Office Number Reference Number  
[redacted] / [redacted]

9 Date new employment started DD MM YYYY  
[redacted]

10 Works number/Payroll number and Department or branch (if any)  
[redacted]

11 Enter 'P' here if employee will not be paid by you between the date employment began and the next 5 April

12 Enter tax code in use if different to tax code at box 6.  
[redacted]  
If week 1 or month 1 applies, enter 'X' in the box below  
Week 1/month 1

13 If the tax figure you are entering on Payroll record/Deductions Working Sheet differs from box 7 please enter the figure here.  
[redacted]

14 New employer's job title or job description  
[redacted]

15 Employer's private address  
[redacted]  
Postcode  
[redacted]

16 Gender. Enter 'X' in the appropriate box  
Male  Female

17 Date of birth DD MM YYYY  
[redacted]

**Declaration**  
18 I have prepared a Payroll record/Deductions Working Sheet in accordance with the details above.  
Employer name and address  
[redacted]  
Postcode  
[redacted]  
Date DD MM YYYY  
[redacted]

P45(Online) Part 3 HMRC 03/15

# Pension Contribution

CSV

National Insurance Number	Payroll Reference	Payroll Reference	Payroll Reference	Address Line	Address Line	Address Line	Address Line	Address Line	Postcode	Email Address	Telephone Number	Mobile Number	Works Place Name	Works Address Line	Works Address Line	Works Address Line
AA333333C	C00008			140	the lane			England	CB1 3NF				The Demo School (Te	Burley Road	Oakham	Rutland
AA333399C	C00001	0	0	127	the lane			England	LE15 7FV	test@test.co.uk			The Demo School (Te	Burley Road	Oakham	Rutland
AA333777C	C00004			134	the lane			England	CB1 3NF				The Demo School (Te	Burley Road	Oakham	Rutland
AA333666C	C00006			127	The Lane			England	LE15 7FW				The Demo School (Te	Burley Road	Oakham	Rutland
AA333888D	C00007			137	the lane			England	CB1 3NF				The Demo School (Te	Burley Road	Oakham	Rutland
AA333555C	C00009			139	the lane			England	CB1 3NF				The Demo School (Te	Burley Road	Oakham	Rutland
AA333444C	C00010			136	the lane			England	CB1 3NF				The Demo School (Te	Burley Road	Oakham	Rutland

Works Address Line	Works Address Line	Works Postcode	Work email address	Date of Leavir	Payroll Period End Da	Cumulative Additional Voluntary Contributions(AV)	Cumulative Additional Regular Contributions(ARCs) and Added Years contrib	Break in service start da	Break in service end da	Spare field	Break in Service Indicat
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0					
England	LE5 6GY				30/04/2023	0		08/03/2023	30/04/2023		M

Surname	Forename(s)	Gender	Date of Birth	Marital Statu	Title	Spare field	Auto enrolment G	Pay on joining the fund - Full time equivale	Pay period Care P	Effective Da	Date joined pension fun	Job Title	Change of hours Effective C	Hours	Part - Time Indicatc	Whole - Time Equivalent Hou	
Baker	Shirloo	F	18/02/1973	S	Mrs			811.23	9734.77	811.23	11/03/2023	11/03/2023	Clerk to Governo	01/03/2023	0.01	C	37
Thwaites	Eleanor	F	05/02/1973	S	Mrs			660.86	16882.92	660.86	08/03/2023	08/03/2023	Teach Assist	07/03/2023	28.4	Y	37
Lambert	Loony	F	12/02/1973	S	Mrs			667.1	16821.11	667.1	08/03/2023	08/03/2023	TA	01/01/2000	0.01	C	37
Newmar	Becca	F	05/02/1973	S	Mrs			1498.23	16611.96	1498.23	08/03/2023	08/03/2023	TA	08/03/2023	0.01	C	37
Mozley	Mozzy	F	15/02/1973	S	Mrs			2472.45	29669.44	2472.45	08/03/2023	08/03/2023	Nursery Nurse	12/03/2023	0.01	C	37
Spencer	Shaz	F	17/02/1973	S	Mrs			37.95	455.44	37.95	07/03/2021	07/03/2021	Clerk to the Gover	01/09/2011	37.5		37.5
Johnsor	May	F	14/02/1973	S	Mrs			40.94	5258	40.94	08/03/2023	08/03/2023	MDSA	07/03/2021	8.42	Y	37

Pay period	Employee's Main Section Contribut	Pay period Employer's Contributic	Employee contribution ra	Opt Out Dat	Opt In Dat	Main Section Cumulative CARE 50 / 50 Section Cumulative CARE	Full Time Equivalent Final Pay(2008 Regs f	Cumulative Employee's Main Section Contribut	Cumulative Employer's Contributic
	0	184.97	2.75			0	811.23	0	184.97
	36.35	150.68	5.5			660.86	21672.77	36.35	150.68
	36.7	152.1	5.5			667.1	0	36.7	152.1
	86.9	341.6	5.8			1498.23	0	86.9	341.6
	160.71	563.72	6.5			2472.45	0	160.71	563.72
	2.09	8.66	5.5			37.95	455.44	2.09	8.66
	2.26	9.34	5.5			40.94	0	2.26	9.34

Reason for leavir	Cumulative Employer Shared Cost AI	Cumulative Employee AP	Pay period Employee's 50/50 Section Contribut	Cumulative Employee's 50 / 50 section contributi	Pay period shared cost AP	Pay period Employee APC's
	0	0	22.31	22.31	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

PAPDIS		Pension Summary		2023/24		
Employer M Contribution Date	22nd Apr 23	Period Start	1st Apr 23	Freq. Code	M1	
		Period End	30th Apr 23	Tax Period	1	
Employees						
Name	Status	NI Number	Earnings		Contribution	
			Pensionable	Gross	Employer	Employee
Mrs Shirloo Baker	Eligible Jobholder	AA33333C	811.23	811.23	(22.8%) 184.97	(2.75%) 22.31
Mrs Eleanor Theatres	Eligible Jobholder	AA33399C	600.88	1,630.33	(22.8%) 136.88	(5.9%) 36.35
Mrs Lucy Lambert	Eligible Jobholder	AA33377C	867.10	3,610.52	(22.8%) 192.10	(5.9%) 36.70
Mrs Becca Newman	Eligible Jobholder	AA33366C	1,498.23	1,498.23	(22.8%) 341.60	(5.8%) 86.90
Mrs Moony Moolay	Eligible Jobholder	AA33388D	2,472.45	2,472.45	(22.8%) 563.72	(6.8%) 166.71
Mrs Suz Spencer	Eligible Jobholder	AA33355C	37.95	37.95	(22.8%) 8.66	(5.9%) 2.99
Mrs May Johnson	Eligible Jobholder	AA33344C	40.94	40.94	(22.8%) 9.34	(5.9%) 2.26
			<b>Total</b>	<b>1,411.87</b>	<b>1,411.87</b>	<b>347.32</b>

Papdis XML

```

This XML file does not appear to have any style information associated with it. The document tree is shown below.
<PAPDISDocument xmlns="http://www.papdis.org/schema/PAPDISDocument/v1">
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    <Employers>
      <Employer>
        <Group/Default Group5555</Group>
        <PayrollPeriod>
          <PayPeriodStartDate>2023-04-01</PayPeriodStartDate>
          <PayPeriodEndDate>2023-04-30</PayPeriodEndDate>
          <ContributionDeductionDate>2023-04-22</ContributionDeductionDate>
          <FrequencyCode/ML</FrequencyCode>
          <TaxPeriod/1</TaxPeriod>
        </PayrollPeriod>
        <Employees>
          <Employee>
            <Name>
              <Title/Mrs</Title>
              <Forename/Shirloo</Forename>
              <Surname/Baker</Surname>
            </Name>
            <Identity>
              <EmployeeId/E00002</EmployeeId>
              <BirthDate>1973-02-18</BirthDate>
              <Gender/F</Gender>
              <NationalInsuranceNumber/AA33333C</NationalInsuranceNumber>
              <EmploymentStartDate>2007-02-19</EmploymentStartDate>
            </Identity>
            <Contact>
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                <Address/140</Address>
                <Address/2/the Lane</Address2>
                <Postcode/CB1 3NF</Postcode>
                <Country/England</Country>
              </PostalAddress>
            </Contact>
            <Pay>
              <PensionableEarningsAmount>811.23</PensionableEarningsAmount>
              <AnnualSalary/9734.76</AnnualSalary>
            </Pay>
            <Assessment>
              <AssessmentCode/1</AssessmentCode>
              <EventCode/1</EventCode>
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              <DeferredDate xmlns:ip="http://www.w3.org/2001/XMLSchema-instance" ip:nil="true"/>
              <EnrolmentCommunicationsIssuedDate xmlns:ip="http://www.w3.org/2001/XMLSchema-instance" ip:nil="true"/>
            </Assessment>
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              <EmployeeContributionsPercentage>true</EmployeeContributionsPercentage>
              <EmployerContributionsPercentage>true</EmployerContributionsPercentage>
              <UnadjustedEmployeeContributionsAmount>22.31</UnadjustedEmployeeContributionsAmount>
              <UnadjustedEmployerContributionsAmount>184.97</UnadjustedEmployerContributionsAmount>
              <UnadjustedAdditionalVoluntaryContributionsAmount>0.00</UnadjustedAdditionalVoluntaryContributionsAmount>
            </Contribution>
          </Employee>
        </Employees>
      </Employer>
    </Employers>
  </PensionProvider>
</PAPDISDocument>
  
```



# Full Summary of Pay

## CSV

Payroll Code	Title	Type	HeadCount	Quantity	Employer	Employee
UNISON	Unison		1			-6.6
CASHRS	Casual Hours	Hours	2	156.5		1932.77
HOLIDAY2	Holiday pay	0.12 x	1	42.12		40.94
HONOR3	Honorarium		1			235.37
OTRATE	Overtime	1.00 x	4	-94.5		-1091.66
BASICANNUAL	Basic Pay		7			9653.9
STLOAN	Student Loan Repayment		1			-159
PGLOAN	Postgrad Loan Repayment		1			-43
AEO	Attachment of Earnings Order		0			0
AEOFEE	Admin Fee		0			0
PAYE	PAYE Tax		6			-1003.8
PENSION	Pension (AVC)		7		-1411.07	-347.32
PENSION	Pension (AVC)		0			0
NIC	Table A		8		-860.11	-602.34

## PDF

Monthly

### Full Summary Of Pay

Month 1 - 1st Apr '23 to 30th Apr '23  
THE DEMO SCHOOL (TEST)

2023/24

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Pay

Code	Title	Type	Head Count	Qty	£
BASICANNUAL	Basic Pay		7		9,653.90
CASHRS	Casual Hours	Hours	2	156.50	1,932.77
HONOR3	Honorarium		1		235.37
HOLIDAY2	Holiday pay	0.12 x	1	42.12	40.94
UNISON	Unison		1		-6.60
OTRATE	Overtime	1.00 x	4	-94.50	-1,091.66
					10,764.72

Deductions

Code	Title	Head Count	£ (Employer)	£ (Employee)
STLOAN	Student Loan Repayment	1		159.00
PGLOAN	Postgrad Loan Repayment	1		43.00
AEO	Attachment of Earnings Order	0		0.00
AEOFEE	Admin Fee	0		0.00
PAYE	PAYE Tax	6		1,003.80
PENSION	Pension (AVC)	7	1,411.07	347.32
PENSION	Pension (AVC)	0		0.00
NIC	Table A	8	860.11	602.34
			2,271.18	2,155.46

# Gross to Net

CSV

Payroll Code	Name	NI Number	Department	Total Gross	Taxable Gross	Net Pay	Tax	Employee NIC	Employer NIC	Employee Pension	Employer Pension	Student/PG Loan	Statutory Payments	Attachments	Other Deductions
E00002	Mrs Shirloo Baker	AA333333C	ADMIN	811.23	799.25	777.32	5	0	7.34	22.31	184.97	0	0	0	6.6
E00003	Mrs Eleanor Thwaites	AA333999C	TA	1630.33	1593.98	1415.1	109	69.88	120.38	36.35	150.68	0	0	0	0
E00004	Mrs Jean-claude Roberton	AA333999D	MIDDAY	669.67	669.67	610.07	59.6	0	0	0	0	0	0	0	0
E00005	Mrs Loony Lambert	AA333777C	TA	3610.52	3573.82	2602.32	505	307.5	393.65	36.7	152.1	159	0	0	0
E00006	Mrs Becca Newman	AA333666C	TA	1498.23	1411.33	1284.7	72.6	54.03	102.15	86.9	341.6	0	0	0	0
E00007	Mrs Mozzy Mozley	AA333888D	TA	2472.45	2311.74	1845.21	252.6	170.93	236.59	160.71	563.72	43	0	0	0
E00008	Mrs Shaz Spencer	AA333555C	CLERK TO GOV	37.95	35.86	35.86	0	0	0	2.09	8.66	0	0	0	0
E00009	Mrs May Johnson	AA333444C	TA	40.94	38.68	38.68	0	0	0	2.26	9.34	0	0	0	0

PDF

Monthly

## Gross To Net

Month 1 - 1st Apr '23 to 30th Apr '23

THE DEMO SCHOOL (TEST)

2023/24

Code	Name	Dept	Gross		Net Pay	Tax	NIC		Pension		Student or PG Loan	Stat Payments	Attachments	Other Dedns
			Total	Taxable			Ee	Er	Ee	Er				
E00002	Mrs Shirloo Baker	ADMIN	811.23	799.25	777.32	5.00	0.00	7.34	22.31	184.97	0.00	0.00	0.00	6.60
E00003	Mrs Eleanor Thwaites	TA	1,630.33	1,593.98	1,415.10	109.00	69.88	120.38	36.35	150.68	0.00	0.00	0.00	0.00
E00004	Mrs Jean-claude Roberton	MIDDAY	669.67	669.67	610.07	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00005	Mrs Loony Lambert	TA	3,610.52	3,573.82	2,602.32	505.00	307.50	393.65	36.70	152.10	159.00	0.00	0.00	0.00
E00006	Mrs Becca Newman	TA	1,498.23	1,411.33	1,284.70	72.60	54.03	102.15	86.90	341.60	0.00	0.00	0.00	0.00
E00007	Mrs Mozzy Mozley	TA	2,472.45	2,311.74	1,845.21	252.60	170.93	236.59	160.71	563.72	43.00	0.00	0.00	0.00
E00008	Mrs Shaz Spencer	CLERK TO GOV	37.95	35.86	35.86	0.00	0.00	0.00	2.09	8.66	0.00	0.00	0.00	0.00
E00009	Mrs May Johnson	TA	40.94	38.68	38.68	0.00	0.00	0.00	2.26	9.34	0.00	0.00	0.00	0.00
<b>Totals:</b>			<b>10,771.32</b>	<b>10,434.33</b>	<b>8,609.26</b>	<b>1,003.80</b>	<b>602.34</b>	<b>860.11</b>	<b>347.32</b>	<b>1,411.07</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>

# Pay Run Journal - TBC

## Payroll Analysis Costing

Code	First Name	Last Name	Department	CostCentre	BASICANNUAL	CASHRS	HOLIDAY2	HONOR3	OTRATE	PBIK	PGLOAN	UNISON	PENSION	Total Pay	Niable Pay	Taxable Pay	Pension Pay	Ers Ni	Ers Pension	Tax Paid	Student Loan	Employee NI
E00003	Eleanor	Thwaites	TA	TA	1406.91	969.47	0	0	-746.05	0	0	0	36.35	1630.33	1630.33	1593.98	660.86	120.38	150.68	109	0	69.88
E00002	Shirloo	Baker	ADMIN	ADMIN	811.23	0	0	0	0	10.33	0	-6.6	22.31	814.96	811.23	799.25	811.23	7.34	184.97	5	0	0
E00008	Shaz	Spencer	CLERK TO GOV	CLERK TO GOV	37.95	0	0	0	0	0	0	0	2.09	37.95	37.95	35.86	37.95	0	8.66	0	0	0
E00004	Jean-claude	Robertson	MIDDAY	MIDDAY	394.52	0	0	0	275.15	0	0	0	0	669.67	669.67	669.67	0	0	0	59.6	0	0
E00007	Mozzy	Mozley	TA	TA	2237.08	0	0	235.37	0	0	-43	0	160.71	2429.45	2472.45	2311.74	2472.45	236.59	563.72	252.6	0	170.93
E00005	Loony	Lambert	TA	TA	3381.88	963.3	0	0	-734.66	0	0	0	36.7	3610.52	3610.52	3573.82	667.1	393.65	152.1	505	159	307.5
E00006	Becca	Newman	TA	TA	1384.33	0	0	0	113.9	0	0	0	86.9	1498.23	1498.23	1411.33	1498.23	102.15	341.6	72.6	0	54.03
E00009	May	Johnson	TA	TA	0	0	40.94	0	0	0	0	0	2.26	40.94	40.94	38.68	40.94	0	9.34	0	0	0

## Period

Tax Year	Pay Period	Code	First Name	Last Name	Department	NI Number	NI Table	Tax Code	Week 1 Tax Code	Date Joined	Date Left	BASICANNUAL	CASHRS (Hours)	CASHR: HOLIDAY2 (Hours)	HOLIDAY	HONOR3	OTRATE (Hours)	OTRATE: PBIK	PENSION Gross	Niable Gross	Pensionable Gross Net	NIC	PAYE	PGLOAF	STLOAF	UNISON Er	Er Pension	Take Home						
2023/24	1	E00000	Shirloo	Baker	ADMIN	AA333333	A	928L	No	19/02/2007		811.23	0	0	0	0	0	0	-22.31	788.92	811.23	811.23	783.92	0	-5	0	0	-6.6	7.34	184.97	777.32			
2023/24	1	E00000	Eleanor	Thwaites	TA	AA333999	A	1257L	No	06/03/2000		1406.91	78.5	969.5	0	0	0	0	-65.5	-746.1	0	-36.35	1594	1630.33	660.86	1415.1	-69.88	-109	0	0	120.4	150.68	1415.1	
2023/24	1	E00000	Jean-claude	Robertson	MIDDAY	AA333999	A	445T	Yes	01/11/2022		394.52	0	0	0	0	0	0	25.5	275.2	0	0	669.67	669.67	0	610.07	0	-59.6	0	0	0	610.07		
2023/24	1	E00000	Loony	Lambert	TA	AA333777	A	1257L	Yes	23/08/2017		3381.88	78	963.3	0	0	0	0	-64.5	-734.7	0	-36.7	3573.8	3610.52	667.1	2761.3	-307.5	-505	0	-159	0	393.7	152.1	2602.32
2023/24	1	E00000	Becca	Newman	TA	AA333666	A	1257L	No	10/11/2020		1384.33	0	0	0	0	0	0	10	113.9	0	-86.9	1411.3	1498.23	1498.23	1284.7	-54.03	-72.6	0	0	102.2	341.6	1284.7	
2023/24	1	E00000	Mozzy	Mozley	TA	AA333888	A	1257L	Yes	25/08/2015		2237.08	0	0	0	0	235.37	0	0	0	0	-160.7	2311.7	2472.45	2472.45	1888.2	-170.9	-253	-43	0	236.6	563.72	1845.21	
2023/24	1	E00000	Shaz	Spencer	CLERK TO GOV	AA333555	A	43T	Yes	01/03/2011		37.95	0	0	0	0	0	0	0	0	0	-2.09	35.86	37.95	37.95	35.86	0	0	0	0	0	8.66	35.86	
2023/24	1	E00000	May	Johnson	TA	AA333444	A	1257L	Yes	07/03/2000		0	0	0	42.12	40.94	0	0	0	0	0	-2.26	38.68	40.94	40.94	38.68	0	0	0	0	0	9.34	38.68	

## Role

Code	First Name	Last Name	Department	Role Reference	NI Number	NI Table	Tax Code	Week 1 Tax Code	Date Joined	Date Left	BASICANNUAL	CASHRS (Hours)	CASHR: HOLIDAY2 (Hours)	HOLIDAY	HONOR3	OTRATE (Hours)	OTRATE: PBIK	PENSION Gross	Niable Gross	Pensionable Gross Net	NIC	PAYE	PGLOAF	STLOAF	UNISON Er	Er Pension	Take Home						
E00000	Shaz	Spencer	CLERK TO GOV	C00003: Clerk to the Governor	AA333555	A	43T	Yes	01/09/2011		37.95	0	0	0	0	0	0	0	-2.09	35.86	37.95	35.86	0	0	0	0	0	8.66	35.86				
E00000	Eleanor	Thwaites	TA	C00001: Teach Assist	AA333999	A	1257L	No	06/03/2000		1406.91	0	0	0	0	0	0	0	-65.5	-746.1	0	-36.35	624.51	660.86	853.47	-28.33	-42.71	0	0	48.796456	150.68	554.42609	
E00000	Eleanor	Thwaites	TA	C00002: acting up	AA333999	A	1257L	No	06/03/2000		0	78.5	969.5	0	0	0	0	0	0	0	0	0	963.47	963.47	861.63	-41.55	-66.29	0	0	71.583544	0	860.67391	
E00000	Becca	Newman	TA	C00006: TA	AA333666	A	1257L	No	10/11/2020		1384.33	0	0	0	0	0	0	0	10	113.9	0	-86.9	1411.3	1498.23	1284.7	-54.03	-72.6	0	0	102.15	341.6	1284.7	
E00000	Jean-claude	Robertson	MIDDAY	C00003: MDSA	AA333999	A	445T	Yes	01/11/2022		394.52	0	0	0	0	0	0	0	25.5	275.2	0	0	669.67	669.67	610.07	0	-59.6	0	0	0	0	610.07	
E00000	Shirloo	Baker	ADMIN	C00008: Clerk to Governors	AA333333	A	928L	No	19/02/2007		811.23	0	0	0	0	0	0	0	0	0	0	10.3	-22.31	793.25	811.23	783.92	0	-5	0	-6.6	7.34	184.97	787.49811
E00000	Loony	Lambert	TA	C00004: TA	AA333777	A	1257L	Yes	23/08/2017		1401.76	0	0	0	0	0	0	0	-64.5	-734.7	0	-36.7	630.4	667.1	484.5	-56.82	-89.08	0	-28.05	0	72.73299	152.1	459.03334
E00000	Loony	Lambert	TA	C00005: acting up	AA333777	A	1257L	Yes	23/08/2017		1980.12	78	963.3	0	0	0	0	0	0	0	0	0	2943.4	2943.42	2276.8	-250.7	-415.9	0	-131	0	320.91701	0	2143.2867
E00000	Mozzy	Mozley	TA	C00007: Nursery Nurse	AA333888	A	1257L	Yes	25/08/2015		2237.08	0	0	0	0	235.37	0	0	0	0	0	-160.7	2311.7	2472.45	2472.45	1888.2	-170.9	-252.6	-43	0	236.59	563.72	1845.21
E00000	May	Johnson	TA	C00010: MDSA	AA333444	A	1257L	Yes	07/03/2000		0	0	0	42.12	40.94	0	0	0	0	0	0	-2.26	38.68	40.94	40.94	38.68	0	0	0	0	0	9.34	38.68

## Employee

Code	First Name	Last Name	Department	NI Number	NI Table	Tax Code	Week 1 Tax Code	Date Joined	Date Left	BASICANNUAL	CASHRS (Hours)	CASHR: HOLIDAY2 (Hours)	HOLIDAY	HONOR3	OTRATE (Hours)	OTRATE: PBIK	PENSION Gross	Niable Gross	Pensionable Gross Net	NIC	PAYE	PGLOAF	STLOAF	UNISON Er	Er Pension	Take Home							
E00000	Shaz	Spencer	CLERK TO GOV	AA333555	A	43T	Yes	01/09/2011		37.95	0	0	0	0	0	0	0	0	-2.09	35.86	37.95	35.86	0	0	0	0	0	8.66	35.86				
E00000	Eleanor	Thwaites	TA	AA333999	A	1257L	No	06/03/2000		1406.91	78.5	969.5	0	0	0	0	0	0	-65.5	-746.1	0	-36.35	1594	1630.33	660.86	1415.1	-69.88	-109	0	0	120.4	150.68	1415.1
E00000	Becca	Newman	TA	AA333666	A	1257L	No	10/11/2020		1384.33	0	0	0	0	0	0	0	0	10	113.9	0	-86.9	1411.3	1498.23	1498.23	1284.7	-54.03	-72.6	0	0	102.2	341.6	1284.7
E00000	Jean-claude	Robertson	MIDDAY	AA333999	A	445T	Yes	01/11/2022		394.52	0	0	0	0	0	0	0	0	25.5	275.2	0	0	669.67	669.67	610.07	0	-59.6	0	0	0	0	610.07	
E00000	Shirloo	Baker	ADMIN	AA333333	A	928L	No	19/02/2007		811.23	0	0	0	0	0	0	0	0	0	0	0	10.3	-22.31	793.25	811.23	783.92	0	-5	0	-6.6	7.34	184.97	787.49811
E00000	Loony	Lambert	TA	AA333777	A	1257L	Yes	23/08/2017		1401.76	0	0	0	0	0	0	0	0	-64.5	-734.7	0	-36.7	630.4	667.1	484.5	-56.82	-89.08	0	-28.05	0	72.73299	152.1	459.03334
E00000	Loony	Lambert	TA	AA333777	A	1257L	Yes	23/08/2017		1980.12	78	963.3	0	0	0	0	0	0	0	0	0	0	2943.4	2943.42	2276.8	-250.7	-415.9	0	-131	0	320.91701	0	2143.2867
E00000	Mozzy	Mozley	TA	AA333888	A	1257L	Yes	25/08/2015		2237.08	0	0	0	0	235.37	0	0	0	0	0	0	-160.7	2311.7	2472.45	2472.45	1888.2	-170.9	-252.6	-43	0	236.59	563.72	1845.21
E00000	May	Johnson	TA	AA333444	A	1257L	Yes	07/03/2000		0	0	0	42.12	40.94	0	0	0	0	0	0	0	-2.26	38.68	40.94	40.94	38.68	0	0	0	0	0	9.34	38.68

## CSV

PayCode	Description	Qty	Debit	Credit	Value
CASHRS	Casual Hours	156.5	1932.77	0	-1932.77
OTRATE	Overtime	-94.5	0	1091.66	1091.66
BASICANNUAL	Basic Pay		9653.9	0	-9653.9
EMPLYRNIC	Employers NIC		860.11	0	-860.11
NIER	Employers NI		0	860.11	860.11
NIC	Employees NI		0	602.34	602.34
PAYE	PAYE		0	1003.8	1003.8
NETPAY	Take Home Pay		0	8609.26	8609.26
EMPLOYERPENCONTROL	Pension Contributions (Employer)		0	1411.07	1411.07
EMPLOYEEPENCONTROL	Pension Contributions (Employee)		0	347.32	347.32
PENSIONCONTRIB	Employer Pension Contributions		1411.07	0	-1411.07
UNISON	Unison		0	6.6	6.6
HONOR3	Honorarium		235.37	0	-235.37
PGLOAN	Postgrad Loan Repayment		0	43	43
STLOAN	Student Loan Repayment		0	159	159
HOLIDAY2	Holiday pay	42.12	40.94	0	-40.94

## Required Payments

### CSV

Payment Date	Payment Method	Employee	Amount	Reference	Account Name	Sort Code	Account Number
24/05/2023	Credit	Mrs Shirloo Baker	805.84	Month 2 : E00002		0	0
24/05/2023	Credit	Mrs Elleanor Thwaites	709.31	Month 2 : E00003		0	0
24/05/2023	Credit	Mrs Jean-claude Roberton	437.47	Month 2 : E00004		0	0
24/05/2023	Credit	Mrs Loony Lambert	2969.29	Month 2 : E00005		0	0
24/05/2023	Credit	Mrs Becca Newman	1212.67	Month 2 : E00006		0	0
24/05/2023	Credit	Mrs Mozzy Mozley	1872.94	Month 2 : E00007		0	0
24/05/2023	Credit	Mrs Shaz Spencer	35.86	Month 2 : E00008		0	0
24/05/2023	Credit	LGPS	1924.93			204363	14785236
24/05/2023	Credit	HMRC	2575.6		HMRC Cumbernauld	83210	12001039
24/05/2023	Credit	Unison	6.6	Unison	Unison	204363	57789886

## Payments File BACS

VOL1A536F5	HSBC	1			
HDR1A S 1	A536F500010001	25051 25055 000000			
HDR2F0200000100	00				
UHL1 25052999999	00000001 DAILY	001			
000000000000009960800887271324	0000080584	Month 2 : E00002	Mrs Shirloo Baker		
000000000000009960800887271324	0000070931	Month 2 : E00003	Mrs Eileanor Thwai		
000000000000009960800887271324	0000043747	Month 2 : E00004	Mrs Jean-claude Ro		
000000000000009960800887271324	00000296929	Month 2 : E00005	Mrs Loony Lambert		
000000000000009960800887271324	00000121267	Month 2 : E00006	Mrs Becca Newman		
000000000000009960800887271324	00000187294	Month 2 : E00007	Mrs Mozzy Mozley		
000000000000009960800887271324	0000003586	Month 2 : E00008	Mrs Shaz Spencer		
2043631478523609960800887271324	00000192493	LGPS			
0832101200103909960800887271324	00000257560	HMRC	Cumbernauld		
2043635778988609960800887271324	00000000660	Unison	Unison		
6080088727132401760800887271324	00001255051	Month 2	CONTRA		
EOF1A S 1	A536F500010001	25051 25055			
EOF2F0200000100	00				
UTL10000012550510000012550510000010000010					

## PDF

PAYMENTS

### Payments Required

Month 2 - 1st May '23 to 30th May '23  
THE DEMO SCHOOL (TEST)

2023/24

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**Employees**

Date	Method	Payee	Sort Code	Account No	Reference	Amount
24th May '23	Credit	Mrs Shirloo Baker			Month 2 : E00002	€905.84
24th May '23	Credit	Mrs Eileanor Thwaites			Month 2 : E00003	€709.31
24th May '23	Credit	Mrs Jean-claude Robertson			Month 2 : E00004	€437.47
24th May '23	Credit	Mrs Loony Lambert			Month 2 : E00005	€2,969.29
24th May '23	Credit	Mrs Becca Newman			Month 2 : E00006	€1,212.67
24th May '23	Credit	Mrs Mozzy Mozley			Month 2 : E00007	€1,872.94
24th May '23	Credit	Mrs Shaz Spencer			Month 2 : E00008	€35.86
<b>Total:</b>						<b>€8,043.38</b>

**Pension Providers**

Date	Method	Payee	Sort Code	Account No	Reference	Amount
24th May '23	Credit	LGPS	20-43-63	14785236		€1,924.93

**HMRC**

Date	Method	Payee	Sort Code	Account No	Reference	Amount
24th May '23	Credit	HMRC	083210	12001039		€2,575.60

**Other Deductions**

Date	Method	Payee	Sort Code	Account No	Reference	Amount
24th May '23	Credit	Unison	20-43-63	57789686	Unison	€6.60

## Tax Code Changes

CSV

Payroll Code	First Name	Last Name	NI Number	Period Change	Current Tax Code	Previous Tax Code
E00002	Shirloo	Baker	AA333333C	1	928L	-
E00003	Elleanor	Thwaites	AA333999C	1	1257L	-
E00009	May	Johnson	AA333444C	1	1257L W1/M1	-
E00007	Mozzy	Mozley	AA333888D	1	1257L W1/M1	-
E00005	Loony	Lambert	AA333777C	1	1257L W1/M1	-
E00006	Becca	Newman	AA333666C	1	1257L	-
E00004	Jean-claude	Robertson	AA333999D	1	445T W1/M1	-
E00008	Shaz	Spencer	AA333555C	1	43T W1/M1	-

PDF

TCC

### Tax Code Changes

THE DEMO SCHOOL (TEST)

2023/24

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Code	First Name	Last Name	NI Number	Period Changed	Current Tax Code	Previous Tax Code
E00002	Shirloo	Baker	AA333333C	1	928L	-
E00003	Elleanor	Thwaites	AA333999C	1	1257L	-
E00004	Jean-claude	Robertson	AA333999D	1	445T W1/M1	-
E00005	Loony	Lambert	AA333777C	1	1257L W1/M1	-
E00006	Becca	Newman	AA333666C	1	1257L	-
E00007	Mozzy	Mozley	AA333888D	1	1257L W1/M1	-
E00008	Shaz	Spencer	AA333555C	1	43T W1/M1	-
E00009	May	Johnson	AA333444C	1	1257L W1/M1	-

## Variance

### CSV - Show as Values

Code	Name	Gross Total	Gross Taxable	Net Pay	Tax	NIC EE	NIC ER	Pension EE	Pension ER	Student Loan or PG Loan	Stat Payments	Attachments	Other Deductions
E00002	Mrs Shirloo Baker	811.23	799.25	777.32	5	0	7.34	22.31	184.97	0	0	0	6.6
E00002	Mrs Shirloo Baker	-36.73	-35.72	-28.52	-7.2		-5.07	-1.01	-8.37				
E00003	Mrs Elleanor Thwaites	1,630.33	1,593.98	1,415.10	109	69.88	120.38	36.35	150.68	0	0	0	0
E00003	Mrs Elleanor Thwaites	969.47	969.47	705.79	193.8	69.88	120.38						
E00004	Mrs Jean-claude Roberton	669.67	669.67	610.07	59.6	0	0	0	0	0	0	0	0
E00004	Mrs Jean-claude Roberton	215.8	215.8	172.6	43.2								
E00005	Mrs Loony Lambert	3,610.52	3,573.82	2,602.32	505	307.5	393.65	36.7	152.1	159	0	0	0
E00005	Mrs Loony Lambert	-660.62	-624.29	-366.97	-126.26	-71.06	-91.16	-36.33	-150.63	-60			
E00006	Mrs Becca Newman	1,498.23	1,411.33	1,284.70	72.6	54.03	102.15	86.9	341.6	0	0	0	0
E00006	Mrs Becca Newman	113.9	107.3	72.03	21.6	13.67	15.72	6.6	25.97				
E00007	Mrs Mozzy Mozley	2,472.45	2,311.74	1,845.21	252.6	170.93	236.59	160.71	563.72	43	0	0	0
E00007	Mrs Mozzy Mozley	-49	-45.81	-27.73	-9.2	-5.88	-6.77	-3.19	-11.18	-3			
E00009	Mrs May Johnson	40.94	38.68	38.68	0	0	0	2.26	9.34	0	0	0	0
E00009	Mrs May Johnson	40.94	38.68	38.68				2.26	9.34				

### CSV - Show as %

Code	Name	Gross Total	Gross Taxable	Net Pay	Tax	NIC EE	NIC ER	Pension EE	Pension ER	Student Loan or PG Loan	Stat Payments	Attachments	Other Deductions
E00002	Mrs Shirloo Baker	811.23	799.25	777.32	5	0	7.34	22.31	184.97	0	0	0	6.6
E00002	Mrs Shirloo Baker	-5.00%	-4.00%	-4.00%	69.00%		-69.00%	-5.00%	-5.00%				
E00003	Mrs Elleanor Thwaites	1,630.33	1,593.98	1,415.10	109	69.88	120.38	36.35	150.68	0	0	0	0
E00003	Mrs Elleanor Thwaites	59.00%	61.00%	50.00%	178.00%	100%	100%						
E00004	Mrs Jean-claude Roberton	669.67	669.67	610.07	59.6	0	0	0	0	0	0	0	0
E00004	Mrs Jean-claude Roberton	32.00%	32.00%	28.00%	72.00%								
E00005	Mrs Loony Lambert	3,610.52	3,573.82	2,602.32	505	307.5	393.65	36.7	152.1	159	0	0	0
E00005	Mrs Loony Lambert	-18.00%	-17.00%	-14.00%	-25.00%	#####	-23.00%	-99.00%	-99.00%	-38.00%			
E00006	Mrs Becca Newman	1,498.23	1,411.33	1,284.70	72.6	54.03	102.15	86.9	341.6	0	0	0	0
E00006	Mrs Becca Newman	8.00%	8.00%	6.00%	30.00%	25.00%	15.00%	8.00%	8.00%				
E00007	Mrs Mozzy Mozley	2,472.45	2,311.74	1,845.21	252.6	170.93	236.59	160.71	563.72	43	0	0	0
E00007	Mrs Mozzy Mozley	-2.00%	-2.00%	-2.00%	-4.00%	-3.00%	-3.00%	-2.00%	-2.00%	-7.00%			
E00009	Mrs May Johnson	40.94	38.68	38.68	0	0	0	2.26	9.34	0	0	0	0
E00009	Mrs May Johnson	100%	100%	100%				100%	100%				

# PDF - Show as Values

This is a draft report. Data within this report is subject to change until submitted to HMRC.

## Variance Report

Month 1 - 1st Apr '23 to 30th Apr '23  
THE DEMO SCHOOL (TEST)

2023/24

Compared to Month 2.

### Totals

	Gross		Net Pay	Tax	NIC		Pension		Student or PG Loan	Stat Payments	Attachments	Other Dedns
	Total	Taxable			Ee	Er	Ee	Er				
Month 1	10,771.32	10,434.33	8,609.26	1,003.80	602.34	860.11	347.32	1,411.07	202.00	0.00	0.00	6.60
Month 2	10,177.56	9,808.90	8,043.38	887.86	595.73	827.01	378.99	1,545.94	265.00	0.00	0.00	6.60
	593.76	625.43	565.88	115.94	6.61	33.10	-31.67	-134.87	-63.00			

### Variances

Code	Name	Dept	Gross		Net Pay	Tax	NIC		Pension		Student or PG Loan	Stat Payments	Attachments	Other Dedns
			Total	Taxable			Ee	Er	Ee	Er				
E00002	Mrs Shirloo Baker	ADMIN	811.23	799.25	777.32	5.00		7.34	22.31	184.97				
			-36.73	-35.72	-28.52	-7.20		-5.07	-1.01	-8.37				
E00003	Mrs Eleanor Thwaites	TA	1,630.33	1,593.98	1,415.10	109.00	69.88	120.38						
			969.47	969.47	705.79	193.80	69.88	120.38						
E00004	Mrs Jean-claude Robertson	MIDDAY	669.67	669.67	610.07	59.60								
			215.80	215.80	172.60	43.20								
E00005	Mrs Loony Lambert	TA	3,610.52	3,573.82	2,602.32	505.00	307.50	393.65	36.70	152.10	159.00			
			-660.62	-624.29	-366.97	-126.26	-71.06	-91.16	-36.33	-150.63	-60.00			
E00006	Mrs Becca Newman	TA	1,498.23	1,411.33	1,284.70	72.60	54.03	102.15	86.90	341.60				
			113.90	107.30	72.03	21.60	13.67	15.72	6.60	25.97				
E00007	Mrs Mozzy Mozley	TA	2,472.45	2,311.74	1,845.21	252.60	170.93	236.59	160.71	563.72	43.00			
			-49.00	-45.81	-27.73	-9.20	-5.88	-6.77	-3.19	-11.18	-3.00			
E00009	Mrs May Johnson	TA	40.94	38.68	38.68				2.26	9.34				
			40.94	38.68	38.68				2.26	9.34				

PDF - Show as %

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**Variance Report**  
 Month 1 - 1st Apr '23 to 30th Apr '23  
 THE DEMO SCHOOL (TEST)

2023/24

Compared to Month 2.

Totals

	Total	Gross		Net Pay	Tax	NIC		Pension		Student or PG Loan	Stat Payments	Attachments	Other Dedns
		Taxable				Ee	Er	Ee	Er				
Month 1	10,771.32	10,434.33	8,609.26	1,003.80	602.34	860.11	347.32	1,411.07	202.00	0.00	0.00	6.60	
Month 2	10,177.56	9,808.90	8,043.38	887.86	595.73	827.01	378.99	1,545.94	265.00	0.00	0.00	6.60	
	6.00%	6.00%	7.00%	12.00%	1.00%	4.00%	-9.00%	-10.00%	-31.00%				

Variations

Code	Name	Dept	Gross		Net Pay	Tax	NIC		Pension		Student or PG Loan	Stat Payments	Attachments	Other Dedns
			Total	Taxable			Ee	Er	Ee	Er				
E00002	Mrs Shirloo Baker	ADMIN	811.23	799.25	777.32	5.00		7.34	22.31	184.97				
			-5.00%	-4.00%	-4.00%	69.00%		-69.00%	-5.00%	-5.00%				
E00003	Mrs Eileanor Thwaites	TA	1,630.33	1,593.98	1,415.10	109.00	69.88	120.38						
			59.00%	61.00%	50.00%	178.00%	100%	100%						
E00004	Mrs Jean-claude Roberton	MIDDAY	669.67	669.67	610.07	59.60								
			32.00%	32.00%	28.00%	72.00%								
E00005	Mrs Loony Lambert	TA	3,610.52	3,573.82	2,602.32	505.00	307.50	393.65	36.70	152.10	159.00			
			-18.00%	-17.00%	-14.00%	-25.00%	-23.00%	-23.00%	-99.00%	-99.00%	-38.00%			
E00006	Mrs Becca Newman	TA	1,498.23	1,411.33	1,284.70	72.60	54.03	102.15	86.90	341.60				
			8.00%	8.00%	6.00%	30.00%	25.00%	15.00%	8.00%	8.00%				
E00007	Mrs Mozzy Mozley	TA	2,472.45	2,311.74	1,845.21	252.60	170.93	236.59	160.71	563.72	43.00			
			-2.00%	-2.00%	-2.00%	-4.00%	-3.00%	-3.00%	-2.00%	-2.00%	-7.00%			
E00009	Mrs May Johnson	TA	40.94	38.68	38.68				2.26	9.34				
			100%	100%	100%				100%	100%				

# Payslips

On screen visual

## Information

Pay Day: 24 May 2023      Total Net: £8,043.38      Tax Liability: £1,106.86      NI Liability: £1,422.74      Total Cost: £12,543.91

Summary **Payslips** Processing Notes Reports Warnings (9)

### Payslips

This table shows all generated Payslips.

Records per page: 10  

Employee Name	Gross	PAYE	Employee NIC	Employer NIC	Net	Take Home	Cost	Pay Date
Mrs Shirloo Baker	£824.64	£12.20		£12.41	£812.44	£805.84	£1,047.11	24 May 2023
Mrs Shaz Spencer	£35.86				£35.86	£35.86	£46.61	24 May 2023
Mrs Mozzy Mozley	£2,357.55	£261.80	£176.81	£243.36	£1,918.94	£1,872.94	£3,339.71	24 May 2023
Mrs May Johnson								24 May 2023
Mrs Loony Lambert	£4,198.11	£631.26	£378.56	£484.81	£3,188.29	£2,969.29	£5,058.68	24 May 2023
Mrs Jean-claude Robertson	£453.87	£16.40			£437.47	£437.47	£453.87	24 May 2023
Mrs Eileanor Thwaites	£624.51	-£84.80			£709.31	£709.31	£811.54	24 May 2023
Mrs Becca Newman	£1,304.03	£51.00	£40.36	£86.43	£1,212.67	£1,212.67	£1,786.39	24 May 2023
<b>Total:</b>	<b>£9,798.57</b>	<b>£887.86</b>	<b>£595.73</b>	<b>£827.01</b>	<b>£8,314.98</b>	<b>£8,043.38</b>	<b>£12,543.91</b>	

Export into Word

The Demo School (test)

Document created: 24/02/2025



Payslips

Employee Name	Gross	PAYE	Employee NIC	Employer NIC	Net	Take Home	Cost	Pay Date
Mrs Shirloo Baker	£824.64	£12.20		£12.41	£812.44	£805.84	£1,047.11	24 May 2023
Mrs Shaz Spencer	£35.86				£35.86	£35.86	£46.61	24 May 2023
Mrs Mozzy Mozley	£2,357.55	£261.80	£176.81	£243.36	£1,918.94	£1,872.94	£3,339.71	24 May 2023
Mrs May Johnson								24 May 2023
Mrs Loony Lambert	£4,198.11	£631.26	£378.56	£484.81	£3,188.29	£2,969.29	£5,058.68	24 May 2023
Mrs Jean-claude Roberton	£453.87	£16.40			£437.47	£437.47	£453.87	24 May 2023
Mrs Eileanor Thwaites	£624.51	-£84.80			£709.31	£709.31	£811.54	24 May 2023
Mrs Becca Newman	£1,304.03	£51.00	£40.36	£86.43	£1,212.67	£1,212.67	£1,786.39	24 May 2023

Export into Excel

Employee Name	Gross	PAYE	Employee NIC	Employer NIC	Net	Take Home	Cost	Pay Date
Mrs Shirloo Baker	£824.64	£12.20		£12.41	£812.44	£805.84	£1,047.11	24-May-23
Mrs Shaz Spencer	£35.86				£35.86	£35.86	£46.61	24-May-23
Mrs Mozzy Mozley	£2,357.55	£261.80	£176.81	£243.36	£1,918.94	£1,872.94	£3,339.71	24-May-23
Mrs May Johnson								24-May-23
Mrs Loony Lambert	£4,198.11	£631.26	£378.56	£484.81	£3,188.29	£2,969.29	£5,058.68	24-May-23
Mrs Jean-claude Roberton	£453.87	£16.40			£437.47	£437.47	£453.87	24-May-23
Mrs Eileanor Thwaites	£624.51	-£84.80			£709.31	£709.31	£811.54	24-May-23
Mrs Becca Newman	£1,304.03	£51.00	£40.36	£86.43	£1,212.67	£1,212.67	£1,786.39	24-May-23