



---

## Document Details:

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

---

## Signature Details

Name:	Simon Carlin
Email:	simon@thelostcoin.co.uk
Date & Time:	09/02/2024 17:48:01 PM (GMT)
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

**Mark Rowthorn (YX 99 11 80 D)**

Pay Period **Feb-2024**  
Pay Date **15-Feb-2024**  
Pay Type **Monthly**  
Payment Method **BACS**

Works Number **A001**  
Tax Code **S298L**  
NI Number **YX 99 11 80 D**  
NI Table Letter **X**

**Payments**

Basic Pay **1,023.00**  
**Total Payments 1,023.00**

**Deductions**

Income Tax **153.00**  
National Insurance **0.00**  
**Total Deductions 153.00**

**Year to Date**

Taxable Gross Pay **11,253.00**  
Income Tax **1,682.78**  
Employee NIC **0.00**  
Employer NIC **0.00**

**Net Pay 870.00**

Payroll managed by PP AE 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

**Janie Rowthorn (WA 88 76 25 D)**

Pay Period **Feb-2024**  
Pay Date **15-Feb-2024**  
Pay Type **Monthly**  
Payment Method **BACS**

Works Number **A002**  
Tax Code **105L (W1/M1)**  
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 **210.40**  
National Insurance **0.00**  
**Total Deductions 210.40**

**Year to Date**

Taxable Gross Pay **12,551.00**  
Income Tax **2,122.40**  
Employee NIC **0.00**  
Employer NIC **0.00**

**Net Pay 930.60**

Payroll managed by PP AE 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 **Feb-2024**  
Pay Date **15-Feb-2024**  
Pay Type **Monthly**  
Payment Method **BACS**  
  
Works Number **3**  
Tax Code **K9**  
NI Number **YX 25 71 37 C**  
NI Table Letter **X**

**Payments**

Basic Pay **600.00**  
**Total Payments 600.00**

**Deductions**

Income Tax **121.60**  
National Insurance **0.00**  
**Total Deductions 121.60**

**Year to Date**

Taxable Gross Pay **6,600.00**  
Income Tax **1,338.00**  
Employee NIC **0.00**  
Employer NIC **0.00**

**Net Pay 478.40**

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

**Paul Groom (YR 29 50 51 C)**

Pay Period **Feb-2024**  
Pay Date **15-Feb-2024**  
Pay Type **Monthly**  
Payment Method **BACS**  
  
Works Number **4**  
Tax Code **335L**  
NI Number **YR 29 50 51 C**  
NI Table Letter **X**

**Payments**

Basic Pay **3,490.00**  
**Total Payments 3,490.00**

**Deductions**

Income Tax **655.67**  
National Insurance **0.00**  
**Total Deductions 655.67**

**Year to Date**

Taxable Gross Pay **38,390.00**  
Income Tax **7,212.33**  
Employee NIC **0.00**  
Employer NIC **0.00**

**Net Pay 2,834.33**

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

# Oakleaf Facilities SIBA Pension 2023-24

## Employer's Summary

Feb-2024

All Employees, Layout: Basic

Employee	Total Payments	Tax Deducted	Employee NIC	Net Pay	Employer NIC
Mark Rowthorn (YX 99 11 80 D)	1,023.00	153.00		870.00	
Janie Rowthorn (WA 88 76 25 D)	1,141.00	210.40		930.60	
Jane Groom (YX 25 71 37 C)	600.00	121.60		478.40	
Paul Groom (YR 29 50 51 C)	3,490.00	655.67		2,834.33	
<b>Total</b>	<b>6,254.00</b>	<b>1,140.67</b>	<b>0.00</b>	<b>5,113.33</b>	<b>0.00</b>

## Employer Totals:

	PAYE Month
<b>Total Net Pay</b>	<b>5,113.33</b>
<b>TAX:</b>	
PAYE Tax	1,140.67
<b>Total Tax Due</b>	<b>1,140.67</b>
<b>NIC:</b>	
<b>Total Tax &amp; NIC Due</b>	<b>1,140.67</b>
<b>HMRC ACCOUNT:</b>	
Tax & NIC due for Feb-2024	1,140.67
<b>Payment for Feb-2024</b>	<b>1,140.67</b>
Balance carried forward to Mar-2024	0.00
<b>OTHER PAYMENTS:</b>	
<b>TOTAL NET OUTLAY</b>	<b>6,254.00</b>

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