

Aylesbeare Parish Council

Agenda item 13.2 - All Payments

13.2.1 – Payment to Vision ICT

For file transfers relating to new website

																										
<h2 style="margin: 0;">TAX INVOICE</h2> <p style="margin: 0;">Aylesbeare Parish Council 8 Little Silver EXETER EX4 4HU Exeter Devon</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Invoice Date</td> <td style="width: 50%;">Vision ICT Ltd</td> </tr> <tr> <td>6 Jan 2022</td> <td>1 Southernhay West</td> </tr> <tr> <td>Invoice Number</td> <td>Exeter</td> </tr> <tr> <td>14138</td> <td>Devon</td> </tr> <tr> <td>Reference</td> <td>EX1 1JG</td> </tr> <tr> <td>AD</td> <td></td> </tr> <tr> <td>VAT Number</td> <td></td> </tr> <tr> <td>GB785375777</td> <td></td> </tr> </table>	Invoice Date	Vision ICT Ltd	6 Jan 2022	1 Southernhay West	Invoice Number	Exeter	14138	Devon	Reference	EX1 1JG	AD		VAT Number		GB785375777										
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<p>Due Date: 5 Feb 2022 Please pay by BACS into the following account: Account name: Vision ICT Ltd Sort code: 560049 Account number: 43539769</p> <p>Please include the invoice number as the reference.</p>																										
<p>✂-----</p> <h2 style="margin: 0;">PAYMENT ADVICE</h2>																										
<p>To: Vision ICT Ltd 1 Southernhay West Exeter Devon EX1 1JG</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Customer</td> <td style="width: 50%;">Aylesbeare Parish Council</td> </tr> <tr> <td>Invoice Number</td> <td>14138</td> </tr> <tr> <td>Amount Due</td> <td>36.00</td> </tr> <tr> <td>Due Date</td> <td>5 Feb 2022</td> </tr> <tr> <td>Amount Enclosed</td> <td>_____</td> </tr> </table> <p style="text-align: right; font-size: small;">Enter the amount you are paying above</p>	Customer	Aylesbeare Parish Council	Invoice Number	14138	Amount Due	36.00	Due Date	5 Feb 2022	Amount Enclosed	_____															
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<p>Company Registration No: 1011169. Registered Office: 28 - 28 Southernhay East, Exeter, Devon, EX1 1NS, United Kingdom.</p>																										

January Parish Council meeting - para 13.2.1		Cheque no. _____
Noted by Cheque Signatories		
Signature Cllr N R Warren Cllr M J Branson
Date Date Date

Agenda item 13.2.2,3 & 4

Clerk Expenses, Pay, Pension and Tax - December 2021 (for January 2022's meeting)

Pay Gross Pay Hourly rate (NJC SCP Band 5) £10.01 x 6 x 52 ÷ 12 = £ 260.26

Aylesbeare Parish Council			
Mr James Philip Roberts		8 Little Silver EXETER	
8 Little Silver EXETER EX4 4HU		EX4 4HU	
Payments		Deductions	
Taxable Pay	£260.26	Income Tax	£49.20
		Employee NIC	£0.00
		Pension - 'Net Pay'	£14.31
Total Payments	£260.26	Total Deductions	£63.51
		Net Pay £196.75	
Payment Date	31/12/2021	National Insurance Category	A
Payment Period	Month 9	National Insurance Number	WM9715 [REDACTED]
Employer PAYE Reference	475/WE16901	Tax Code	BR
Payroll ID	01		

Month 8 take home pay from HMRC payslip (above)	£ 196.75
Use of home as office allowance	£ 25.00
Expenses	
To VH for Extraordinary meeting (17 miles @ 45p/mile)	£ 7.65
To VH for December's meeting (17 miles @ 45p/mile)	£ 7.65
Receipts	None
Payable to J P Roberts	Cheque no _____ Total £ 237.05

Peninsula Pensions (Devon County Council Pension Fund)

Employee's contribution	5.5% of £ 260.26	£ 14.31
Employer's contribution	21.1% of £ 260.26	£ 54.91
	Cheque no _____	Total £ 69.22

Income Tax (from payslip) Cheque no _____ **£ 49.20**

January Parish Council mtg - paras 13.2.2, 3 & 4 Cheque nos. _____			
Noted by Cheque Signatories			
Signature
	Cllr N R Warren		Cllr M J Branson
Date	Date