

Ship Shape Pay



Operative Company LTD
 Address Line 1
 Address Line 2
 Address Line 3
 Postcode

SUB-CONTRACTOR DETAILS

Sub-Contractor:	Surname, Firstname	NI Number:	AB654321A
CIS Tax Status:	Standard	Payment Period:	One period to 11 Nov 20XX
CIS Number (UTR):	0987654321	Transaction Date:	17 Nov 20XX
CIS Verification:	V1234567890	Payment Method:	FPS (Same Day Transfer)
VAT Number:	n/a	Payment Date:	17 Nov 20XX

SHIP SHAPE INVOICE TO END CONTRACTOR

Labour	705.07
Materials	0.00
Expenses	0.00
Administration	16.90
Client Subsidy	0.00
Insurance	2.99
Sub-Contractor Costs	724.96
VAT	144.99
Total Invoice	869.95

SELF EMPLOYED SUB-CONTRACT REMITTANCE ADVICE / SELF BILLING INVOICE

Labour LESS:	705.07
CIS ADD:	141.01
Materials ADD:	0.00
VAT	0.00
Total Payment Due	564.06
Advances	0.00
Expenses	0.00
Bank Charges	0.00
Additions / Deductions	0.00
Comments	None
Total Payment Made	564.06

The VAT shown here is your output tax due to HMRC

Our contract fee for work delivered by you plus any subsidy (where our fees are paid by the client), discounted to allow for our contract administration fees and insurance at £2.99 per week worked.

The value of the contract works.

Breakdown of Labour and Non-Labour revenue included in the contract works, less CIS tax deducted at source in the case of construction works. Plus VAT (if your company is registered).

Money paid into your account.

Ship Shape Pay



Operative Company LTD
Address Line 1
Address Line 2
Address Line 3
Postcode

Operative: Surname, Firstname

Transaction Date: 17 Nov 20XX

Operative ID: OP123456

ACTIVITY SUMMARY

Client	Period Ending	Pay Type	Volume	Rate	Total
Client Company LTD	11 Nov 20XX	Normal	40.00	14.50	580.00
Client Company LTD	11 Nov 20XX	OT1	8.00	18.12	144.96
Total					724.96

Ship Shape Pay



Operative Company LTD
 Address Line 1
 Address Line 2
 Address Line 3
 Postcode

Statement of Income & Expenditure for Operative Company LTD

Revenue	705.07
<u>Costs</u> Gross	
Pay	155.00
Employers NI	0.00
Expenses	0.00
Net P&L Before Tax	550.07
Corporation Tax	110.01
Net P&L After Tax	440.06

Employee Payslip Surname,Firstname

Gross Pay	155.00
PAYE Tax	0.00
Employee NI	0.00
Net Pay	155.00
YTD Gross Pay:	930.00
YTD PAYE Tax Paid:	0.00
YTD NI Paid:	0.00

Estimated Company Tax Position Operative Germaine LTD

	Current	YTD
<u>Payroll Taxes:</u>		
CIS Deducted At Source	141.01	725.25
LESS: Employers NI Due	0.00	0.00
LESS: PAYE Tax Due	0.00	0.00
LESS: Employee NI Due	0.00	0.00
Payroll Refund Due (Taxes Owed)	141.01	725.25
<u>Corporation Tax</u>		
LESS: Corp Tax Due	110.01	539.26
Net Company Tax Position	31.00	185.99
Refund Due (Taxes Owed)		

Estimated Personal Tax Position Surname, Firstname

	Current	YTD
<u>Taxable Income</u>		
Gross Salary	155.00	930.00
Gross Dividend	440.06	2,157.04
Gross Income	595.06	3,087.04
LESS: Personal Allowance	211.54	1,269.23
Total Taxable Income	383.52	1,817.81
PAYE Tax Due	0.00	0.00
Dividend Tax Due	0.00	0.00
Tax Credits	0.00	0.00
Net Personal Tax Position	0.00	0.00
Refund Due (Taxes Owed)		

The above statements of estimated tax position are an indication only of the current tax position based upon the available information provided to us at the time it has been issued. The final tax position will be determined when performing the yearly tax return after a full reconciliation is performed on the years transactions from all sources.

Suggested payment to be made from your business bank account

Net Pay	155.00
Net Dividend	440.06
Total Possible Payment	595.06
Total Cash Available	564.06
Payment based on cash available	564.06