

Carrington Umbrella Ltd

Tax Period	Income Tax Collected	Student Loan Collected	Employer NI Contrib.	Employee NI Contrib.	Apprenticeship Levy	SMP SMP YTD	SMP Recovered	NI Compnstr. on SMP	SPP SPP YTD	SPP Recovered	NI Compnstr. on SPP	ASPP Recovered	NI Compnstr. on ASPP	SAP Recovered	NI Compnstr. on SAP	Deductions	Amount Due
Month 1	£288,681.71	£1,824.00	£117,483.20	£44,821.39	£4,635.10	£5,291.76	£4,868.42	£4,868.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£464,932.14	£460,063.72
Week 1	£157,101.42	£1,271.00	£59,636.85	£19,180.99	£2,297.24	£482.62	£444.01	£497.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£237,190.26	£236,746.25
Week 1-2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 1-4	£10,574.73	£0.00	£4,107.58	£1,449.27	£159.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,131.58	£16,131.58
Week 2	£135,973.09	£1,006.00	£53,843.99	£18,173.01	£2,088.23	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£208,996.09	£208,696.21
Week 3	£127,419.61	£1,250.00	£51,814.02	£17,720.97	£2,014.67	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£198,204.60	£197,904.71
Week 3-4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 4	£143,793.96	£1,112.00	£56,374.50	£18,297.18	£2,177.28	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£219,577.64	£219,277.76
Month Totals	£863,544.52	£6,463.00	£343,260.14	£119,642.81	£12,121.84	£6,752.26	£6,212.08	£6,265.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,345,032.31	£1,338,820.23
Month 2	£265,324.18	£684.00	£113,855.24	£46,589.67	£4,522.42	£3,163.32	£2,910.25	£2,910.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£438,528.79	£435,618.53
Week 5	£127,921.34	£1,167.00	£52,721.17	£18,538.97	£2,053.67	£325.96	£299.88	£299.88	£172.48	£158.68	£158.68	£0.00	£0.00	£0.00	£0.00	£200,348.48	£199,889.91
Week 5-6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 5-8	£8,683.10	£0.00	£3,502.49	£1,361.58	£137.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,547.17	£13,547.17
Week 6	£144,042.45	£1,251.00	£58,168.21	£18,618.00	£2,244.90	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£222,079.66	£221,779.78
Week 7	£131,515.76	£920.00	£54,678.10	£19,058.66	£2,129.82	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£206,172.52	£205,872.64
Week 7-8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 8	£146,977.41	£1,482.00	£57,664.21	£19,467.43	£2,237.49	£325.96	£299.88	£299.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225,591.05	£225,291.17
Month Totals	£824,464.24	£5,504.00	£340,589.42	£123,634.31	£12,075.70	£4,467.16	£4,109.79	£4,109.79	£172.48	£158.68	£158.68	£0.00	£0.00	£0.00	£0.00	£1,306,267.67	£1,301,999.20
Month 3	£294,026.45	£684.00	£120,972.53	£45,205.99	£4,754.97	£689.92	£634.73	£634.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£475,560.94	£474,926.21
Week 10	£144,389.92	£1,367.00	£56,874.11	£19,039.84	£2,202.62	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£221,670.87	£221,520.93
Week 11	£138,416.50	£1,116.00	£55,474.21	£19,068.10	£2,150.79	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£214,074.81	£213,924.87
Week 11-12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 12	£142,332.04	£1,402.00	£57,821.35	£19,378.44	£2,238.46	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220,933.83	£220,783.89
Week 13	£137,088.27	£1,004.00	£54,511.48	£18,708.19	£2,115.04	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£211,311.94	£211,162.00
Week 9	£145,519.39	£1,006.00	£59,060.73	£19,703.11	£2,286.86	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225,289.23	£225,139.29
Week 9-10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 9-12	£10,763.73	£0.00	£4,491.40	£1,504.91	£173.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,760.04	£16,760.04
Month Totals	£1,012,536.30	£6,579.00	£409,205.81	£142,608.58	£14,671.97	£1,504.82	£1,384.43	£1,384.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,585,601.66	£1,584,217.22
Month 4	£251,517.33	£827.00	£106,675.53	£41,787.59	£4,228.06	£689.92	£634.73	£634.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£412,729.29	£412,094.56
Week 13-14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 13-16	£3,484.01	£0.00	£1,676.08	£812.23	£67.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,972.32	£5,972.32
Week 14	£145,796.84	£1,588.00	£57,897.06	£19,474.40	£2,239.45	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£224,756.30	£224,606.36
Week 15	£150,415.62	£1,006.00	£58,631.98	£19,731.58	£2,268.70	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£229,785.18	£229,635.24
Week 15-16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 16	£136,512.96	£1,729.00	£55,986.70	£18,843.63	£2,167.61	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£213,072.29	£212,922.35
Week 17	£141,135.34	£1,191.00	£56,719.77	£19,549.20	£2,200.29	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£218,595.31	£218,445.37
Month Totals	£828,862.10	£6,341.00	£337,587.12	£120,198.63	£11,921.84	£1,341.84	£1,234.49	£1,234.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,304,910.69	£1,303,676.20
Month 5	£239,931.28	£776.00	£100,491.60	£40,022.14	£3,993.93	£862.40	£793.41	£793.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£392,389.54	£391,596.13
Week 17-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 17-20	£1,055.20	£0.00	£838.24	£494.82	£37.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,388.26	£2,388.26
Week 18	£144,273.48	£1,343.00	£56,574.66	£18,827.13	£2,184.54	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£221,018.27	£220,868.33
Week 19	£146,781.57	£928.00	£56,844.51	£18,702.73	£2,191.69	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£223,256.81	£223,106.87
Week 19-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Week 20	£130,070.91	£1,331.00	£53,505.42	£17,617.21	£2,064.58	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£202,524.54	£202,374.60
Week 21	£124,418.92	£1,094.00	£50,292.00	£17,096.66	£1,946.41	£162.98	£149.94	£149.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192,901.58	£192,751.64

