



Welshpool Town Council

Month 10 (Ending 05/02/2026)

Employer	PAYE reference	914/W10213
	Accounts Office reference	914PC00162457
Income Tax	Gross tax	£4,040.66
	Received from HMRC to refund tax	£0.00
	Gross Student + Postgraduate Loan deductions	£341.00
	Gross CIS deductions	£0.00
	CIS deductions suffered	£0.00
	<i>NET INCOME TAX (1)</i>	<i>£4,381.66</i>
National Insurance Contributions	Employee National Insurance contributions	£1,087.67
	Employer National Insurance contributions	£3,413.67
	Statutory Maternity Pay recovered + NIC compensation	£0.00
	Statutory Paternity Pay recovered + NIC compensation	£0.00
	Statutory Adoption Pay recovered + NIC compensation	£0.00
	Statutory Shared Parental Pay recovered + NIC compensation	£0.00
	Statutory Parental Bereavement Pay recovered + NIC compensation	£0.00
	Statutory Neonatal Care Pay recovered + NIC compensation	£0.00
	Received from HMRC to pay Statutory Pay	£0.00
	Employment Allowance claim	£0.00
	Apprenticeship levy	£0.00
	<i>NET NATIONAL INSURANCE CONTRIBUTIONS (2)</i>	<i>£4,501.34</i>
Year to Date	Amount due in previous periods	£64,383.09
	Amount paid in previous periods	£64,383.09
	Adjustment	£0.00
	<i>SHORTFALL (3)</i>	<i>£0.00</i>
Total amount due (1 + 2 + 3)		£8,883.00

Payment should reach HMRC by 22/02/2026. Pay account name HMRC Cumbernauld, account number 12001039, sort code 08-32-10, with reference 914PC001624572610. For more payment methods, see www.gov.uk/pay-payee-tax.