

Monthly Subcontractor Payment

Month 10
Current Pay Period

2025- 26
Current Tax Year

Subcontractor Works Reference	Subcontractor Name	Tax Rate	Total Payment	Taxable Amount	Tax Deducted	VAT	Invoice Total	Net Payment	Process Date	Period
SBCREF009	Huntley & Palmer	0%	4,210.00	2,800.00	0.00	700.00	4,910.00	4,910.00	19/01/2025	10
SBCREF007	Wilkinson & Wilkinson	20%	200.00	200.00	36.00	35.00	235.00	199.00	19/01/2025	10
SBCREF001	Denby Roofing	20%	535.00	300.00	54.00	0.00	535.00	481.00	19/01/2025	190
SBCREF002	Happy Plumbers	20%	200.00	200.00	36.00	0.00	200.00	164.00	19/01/2025	10
SBCREF003	Sparks	20%	600.00	400.00	72.00	105.00	705.00	633.00	19/01/2025	10
SBCREF010	Harper & sons	30%	2,478.50	1,280.00	384.00	402.50	2,881.00	2,497.00	19/01/2025	10
SBCREF014	Plastered	20%	1,242.50	420.00	75.60	196.00	1,438.50	1,362.90	19/01/2025	10
SBCREF016	Sole Traderone	0%	267.50	150.00	0.00	0.00	267.50	267.50	19/01/2025	10