

JMS Specialist Joinery Ltd Transaction List

From Subcontractor :	Start	From Period/Date:	06 Apr 2014	From Contract:	Start	Trans Type:	All	Account Type :	All	Accounts:	Sterling
To Subcontractor:	End	To Period/Date:	05 Apr 2015	To Contract:	End	Status:	Active	Payment Method:	All	Report In:	Sterling

Subcontractor: **ALPH1** **Alpha Electrical Midlands Ltd**

Payment Method: **BACS**

Phone:

Order: **OFFI01** **Office - Admin & Overheads**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	11 Jun 2014	7115	JMS	BACS	22 May 2014	(80.00)	0.00	0.00	0.00	(9.00)	0.00	(16.00)	(87.00)
9	25 Jun 2014	7147	270614	BACS	07 Jun 2014	(75.00)	0.00	0.00	0.00	(15.00)	0.00	(15.00)	(75.00)
9	25 Jun 2014	7169	270614	BACS	12 Jun 2014	(305.00)	0.00	0.00	0.00	(21.00)	0.00	(61.00)	(345.00)
7	28 Aug 2014	7338	JMS LTD	BACS	01 Aug 2014	(170.00)	0.00	0.00	0.00	(15.00)	0.00	(34.00)	(189.00)
Order Totals						(630.00)	0.00	0.00	0.00	(60.00)	0.00	(126.00)	(696.00)
Subcontractor Totals						(630.00)	0.00	0.00	0.00	(60.00)	0.00	(126.00)	(696.00)

Subcontractor: **BESP1** **Bespoke Glass Design**

Payment Method: **BACS**

Phone:08008048218

Order: **CHEL01** **6283 - Chelsea Manor St - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	07 Jul 2014	12619	110614	BACS	11 Jun 2014	(600.00)	0.00	0.00	0.00	(120.00)	0.00	(120.00)	(600.00)
8	07 Jul 2014	12618	110614	BACS	11 Jun 2014	(13,286.00)	0.00	0.00	0.00	0.00	0.00	(2,657.20)	(15,943.20)
8	16 Jul 2014	12618/1	JMS SPECIA	BACS	16 Jul 2014	(4,495.33)	0.00	0.00	0.00	0.00	0.00	(899.06)	(5,394.39)
Order Totals						(18,381.33)	0.00	0.00	0.00	(120.00)	0.00	(3,676.26)	(21,937.59)
Subcontractor Totals						(18,381.33)	0.00	0.00	0.00	(120.00)	0.00	(3,676.26)	(21,937.59)

Subcontractor: **CLAR1** **Clarendon Fabrications Ltd**

Payment Method: **BACS**

Phone:0116 244 8057

Order: **KING16** **6102/6119 - Kings X Block D - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	12 Aug 2014	23413	15.08.14	BACS	27 Jul 2014	(3,168.32)	0.00	0.00	0.00	0.00	0.00	(633.66)	(3,801.98)
Order Totals						(3,168.32)	0.00	0.00	0.00	0.00	0.00	(633.66)	(3,801.98)

JMS Specialist Joinery Ltd Transaction List

Order: STEP02 6301 - Stephen Street - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	10 Jul 2014	2336	JMS SPECIA	BACS	30 May 2014	(5,766.31)	0.00	0.00	0.00	0.00	0.00	(1,153.26)	(6,919.57)
8	10 Jul 2014	23337	JMS SPECIA	BACS	30 May 2014	(64,174.41)	0.00	0.00	0.00	0.00	0.00	(12,834.88)	(77,009.29)
8	10 Jul 2014	23335	JMS SPECIA	BACS	30 May 2014	(1,067.78)	0.00	0.00	0.00	0.00	0.00	(213.55)	(1,281.33)
6	18 Sep 2014	23456	23.09.14	BACS	06 Sep 2014	(4,535.30)	0.00	0.00	0.00	0.00	0.00	(907.06)	(5,442.36)
1	25 Feb 2015	23686	270215	BACS	25 Mar 2015	(2,390.40)	0.00	0.00	0.00	0.00	0.00	(478.08)	(2,868.48)
Order Totals						(77,934.20)	0.00	0.00	0.00	0.00	0.00	(15,586.83)	(93,521.03)

Order: SUMM01 6204 - Summit House - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	10 Jul 2014	23298/a	000001	Manual Cheque	10 Jul 2014	1,806.43	0.00	0.00	0.00	0.00	0.00	361.28	2,167.71
8	10 Jul 2014	23298	JMS SPECIA	BACS	30 Apr 2014	(10,838.60)	0.00	0.00	0.00	0.00	0.00	(2,167.72)	(13,006.32)
7	28 Aug 2014	23425	JMS LTD	BACS	26 Jul 2014	(1,120.54)	0.00	0.00	0.00	0.00	0.00	(224.10)	(1,344.64)
5	07 Oct 2014	23499	07.10.14	BACS	30 Sep 2014	(1,665.59)	0.00	0.00	0.00	0.00	0.00	(333.11)	(1,998.70)
5	07 Oct 2014	23496	07.10.14	BACS	30 Sep 2014	(3,052.25)	0.00	0.00	0.00	0.00	0.00	(610.45)	(3,662.70)
0	11 Mar 2015	23681	160315	BACS	10 Mar 2015	(2,772.67)	0.00	0.00	0.00	0.00	0.00	(554.53)	(3,327.20)
0	11 Mar 2015	23608	160315	BACS	10 Mar 2015	(450.00)	0.00	0.00	0.00	0.00	0.00	(90.00)	(540.00)
Order Totals						(18,093.22)	0.00	0.00	0.00	0.00	0.00	(3,618.63)	(21,711.85)
Subcontractor Totals						(99,195.74)	0.00	0.00	0.00	0.00	0.00	(19,839.12)	(119,034.86)

Subcontractor: CLAU1 Claudio Celiberti Ltd **Payment Method:** BACS Phone:0208 4870101

Order: SUMM01 6204 - Summit House - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	26 Jun 2014	25/rev	300614	BACS	26 Jun 2014	6,354.77	0.00	317.74	0.00	0.00	0.00	1,207.40	7,244.43
9	26 Jun 2014	35	300614	BACS	26 Jun 2014	(2,637.50)	(131.88)	(125.28)	0.00	0.00	0.00	(476.06)	(2,856.40)
9	26 Jun 2014	36	300614	BACS	26 Jun 2014	(12,709.54)	(635.47)	(603.70)	0.00	0.00	0.00	(2,294.07)	(13,764.44)
Order Totals						(8,992.27)	(767.35)	(411.24)	0.00	0.00	0.00	(1,562.73)	(9,376.41)
Subcontractor Totals						(8,992.27)	(767.35)	(411.24)	0.00	0.00	0.00	(1,562.73)	(9,376.41)

JMS Specialist Joinery Ltd Transaction List

<u>Subcontractor:</u>			CRAF1	Crafted Handrails Ltd			<u>Payment Method:</u> BACS			Phone:01525375393			
<u>Order:</u>			SUMM01	6204 - Summit House - RCL (6449cot)									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
7	12 Aug 2014	951	15.08.14	BACS	27 Jul 2014	(20,100.00)	0.00	0.00	0.00	(620.00)	0.00	(4,020.00)	(23,500.00)
7	15 Aug 2014	951/r	revers	Manual Cheque	12 Aug 2014	20,100.00	0.00	0.00	0.00	620.00	0.00	4,020.00	23,500.00
7	19 Aug 2014	951/1	190814	BACS	19 Aug 2014	(20,100.00)	(1,005.00)	0.00	0.00	(589.00)	0.00	(3,819.00)	(22,325.00)
Order Totals						(20,100.00)	(1,005.00)	0.00	0.00	(589.00)	0.00	(3,819.00)	(22,325.00)
Subcontractor Totals						(20,100.00)	(1,005.00)	0.00	0.00	(589.00)	0.00	(3,819.00)	(22,325.00)
<u>Subcontractor:</u>			EVAN1	Evans Turner Finishes Ltd			<u>Payment Method:</u> BACS			Phone:01322552230			
<u>Order:</u>			ADEL02	6436 - Adelphi - RCL									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
1	25 Feb 2015	109952	270215	BACS	24 Feb 2015	(2,959.50)	0.00	0.00	0.00	0.00	0.00	(591.90)	(3,551.40)
0	11 Mar 2015	020000	160315	BACS	11 Mar 2015	(3,946.00)	0.00	0.00	0.00	0.00	0.00	(789.20)	(4,735.20)
Order Totals						(6,905.50)	0.00	0.00	0.00	0.00	0.00	(1,381.10)	(8,286.60)
Subcontractor Totals						(6,905.50)	0.00	0.00	0.00	0.00	0.00	(1,381.10)	(8,286.60)
<u>Subcontractor:</u>			MJGL1	M.J. Glazing Limited			<u>Payment Method:</u> BACS			Phone:01206 214558			
<u>Order:</u>			ADEL02	6436 - Adelphi - RCL									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
2	07 Jan 2015	8701	090114	BACS	05 Jan 2015	(141.44)	0.00	0.00	0.00	0.00	0.00	(28.29)	(169.73)
Order Totals						(141.44)	0.00	0.00	0.00	0.00	0.00	(28.29)	(169.73)
<u>Order:</u>			CHEL01	6283 - Chelsea Manor St - RCL									
Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
8	30 Jul 2014	8340	04.08.14	BACS	26 Jul 2014	(170.60)	0.00	0.00	0.00	0.00	0.00	(34.12)	(204.72)
Order Totals						(170.60)	0.00	0.00	0.00	0.00	0.00	(34.12)	(204.72)

JMS Specialist Joinery Ltd

Transaction List

Order: HYDE01 6458 - 31 Hyde Park Gate - Virtue Interiors

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	18 Nov 2014	8588	181114	BACS	10 Nov 2014	(200.00)	0.00	0.00	0.00	0.00	0.00	(40.00)	(240.00)
Order Totals						(200.00)	0.00	0.00	0.00	0.00	0.00	(40.00)	(240.00)

Order: KENS08 6296 - De Vere Leisure Suite - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
1	25 Feb 2015	8847	270215	BACS	19 Feb 2015	(671.55)	0.00	0.00	0.00	0.00	0.00	(134.31)	(805.86)
1	25 Feb 2015	8848	270215	BACS	19 Feb 2015	(429.65)	0.00	0.00	0.00	0.00	0.00	(85.93)	(515.58)
1	25 Feb 2015	8848a	270215	BACS	19 Feb 2015	(3,188.10)	0.00	0.00	0.00	0.00	0.00	(637.62)	(3,825.72)
0	11 Mar 2015	8846	160315	BACS	10 Mar 2015	(201.20)	0.00	0.00	0.00	0.00	0.00	(40.24)	(241.44)
Order Totals						(4,490.50)	0.00	0.00	0.00	0.00	0.00	(898.10)	(5,388.60)

Order: KING18 6102a - Kings X Dance Studio - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	8116	JMS	BACS	28 Mar 2014	(4,348.00)	0.00	0.00	0.00	0.00	0.00	(869.60)	(5,217.60)
Order Totals						(4,348.00)	0.00	0.00	0.00	0.00	0.00	(869.60)	(5,217.60)

Order: STEP02 6301 - Stephen Street - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	18 Sep 2014	8481	23.09.14	BACS	22 Sep 2014	(4,757.80)	0.00	0.00	0.00	0.00	0.00	(951.56)	(5,709.36)
Order Totals						(4,757.80)	0.00	0.00	0.00	0.00	0.00	(951.56)	(5,709.36)

Order: SUMM01 6204 - Summit House - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	8148	JMS	BACS	24 Apr 2014	(2,466.29)	0.00	0.00	0.00	0.00	0.00	(493.25)	(2,959.54)
9	11 Jun 2014	8209	JMS	BACS	18 May 2014	(1,472.70)	0.00	0.00	0.00	0.00	0.00	(294.54)	(1,767.24)
9	30 Jun 2014	8309	JMS	BACS	30 Jun 2014	(657.00)	0.00	0.00	0.00	0.00	0.00	(131.40)	(788.40)
6	12 Sep 2014	8446	12.09.14	BACS	29 Aug 2014	(243.80)	0.00	0.00	0.00	0.00	0.00	(48.76)	(292.56)
4	18 Nov 2014	8595	181114	BACS	10 Nov 2014	(80.00)	0.00	0.00	0.00	0.00	0.00	(16.00)	(96.00)

JMS Specialist Joinery Ltd Transaction List

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	18 Nov 2014	8596	181114	BACS	10 Nov 2014	(904.15)	0.00	0.00	0.00	0.00	0.00	(180.83)	(1,084.98)
4	18 Nov 2014	8596/a	181114	BACS	10 Nov 2014	(731.20)	0.00	0.00	0.00	0.00	0.00	(146.24)	(877.44)
Order Totals						(6,555.14)	0.00	0.00	0.00	0.00	0.00	(1,311.02)	(7,866.16)
Subcontractor Totals						(20,663.48)	0.00	0.00	0.00	0.00	0.00	(4,132.69)	(24,796.17)

Subcontractor: RICH1 Richard Gent Glass Ltd

Payment Method: BACS

Phone:01933223482

Order: CHEL01 6283 - Chelsea Manor St - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	18 Sep 2014	250465	23.09.14	BACS	31 Aug 2014	(2,506.75)	0.00	0.00	0.00	0.00	0.00	(501.35)	(3,008.10)
Order Totals						(2,506.75)	0.00	0.00	0.00	0.00	0.00	(501.35)	(3,008.10)
Subcontractor Totals						(2,506.75)	0.00	0.00	0.00	0.00	0.00	(501.35)	(3,008.10)

Subcontractor: ROMA1 Roman Glass Limited

Payment Method: BACS

Phone:01179615499

Order: HERE02 6377 - Hereford Old Market - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	08 May 2014	428401	JMS	BACS	20 Apr 2014	(841.00)	0.00	0.00	0.00	0.00	0.00	(168.20)	(1,009.20)
11	08 May 2014	428400	JMS	BACS	20 Apr 2014	(510.35)	0.00	0.00	0.00	0.00	0.00	(102.07)	(612.42)
Order Totals						(1,351.35)	0.00	0.00	0.00	0.00	0.00	(270.27)	(1,621.62)
Subcontractor Totals						(1,351.35)	0.00	0.00	0.00	0.00	0.00	(270.27)	(1,621.62)

Subcontractor: SUPE1 Superior Stone Ltd

Payment Method: BACS

Phone:01895 633 360

Order: CHEL01 6283 - Chelsea Manor St - RCL

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
9	25 Jun 2014	3950	270614	BACS	12 Jun 2014	(5,010.00)	0.00	0.00	0.00	0.00	0.00	(1,002.00)	(6,012.00)
8	16 Jul 2014	3955	JMS SPECIA	BACS	21 Jun 2014	(1,250.00)	0.00	0.00	0.00	0.00	0.00	(250.00)	(1,500.00)
Order Totals						(6,260.00)	0.00	0.00	0.00	0.00	0.00	(1,252.00)	(7,512.00)

JMS Specialist Joinery Ltd Transaction List

Order: **PALA01** **6450 - Palace Street - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
4	18 Nov 2014	4049	181114	BACS	12 Nov 2014	(3,930.00)	0.00	0.00	0.00	0.00	0.00	(786.00)	(4,716.00)
Order Totals						(3,930.00)	0.00	0.00	0.00	0.00	0.00	(786.00)	(4,716.00)

Order: **STEP02** **6301 - Stephen Street - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
6	18 Sep 2014	4028	23.09.14	BACS	02 Oct 2014	(4,098.00)	0.00	0.00	0.00	0.00	0.00	(819.60)	(4,917.60)
5	27 Oct 2014	3932	27.10.14	BACS	05 Jun 2014	(867.00)	0.00	0.00	0.00	0.00	0.00	(173.40)	(1,040.40)
Order Totals						(4,965.00)	0.00	0.00	0.00	0.00	0.00	(993.00)	(5,958.00)
Subcontractor Totals						(15,155.00)	0.00	0.00	0.00	0.00	0.00	(3,031.00)	(18,186.00)

Subcontractor: **TERR1** **Terry Waters French Polishing Ltd** **Payment Method:** **BACS** **Phone:01827 874 535**

Order: **KENS08** **6296 - De Vere Leisure Suite - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
3	03 Dec 2014	33135	081214	BACS	28 Nov 2014	(113.76)	0.00	0.00	0.00	0.00	0.00	(22.75)	(136.51)
3	23 Dec 2014	33184	30122014	BACS	19 Dec 2014	(185.82)	0.00	0.00	0.00	0.00	0.00	(37.16)	(222.98)
Order Totals						(299.58)	0.00	0.00	0.00	0.00	0.00	(59.91)	(359.49)
Subcontractor Totals						(299.58)	0.00	0.00	0.00	0.00	0.00	(59.91)	(359.49)

Subcontractor: **WBSI1** **W.B. Simpson & Sons Tiling Ltd** **Payment Method:** **BACS** **Phone:01737 761 288**

Order: **KING18** **6102a - Kings X Dance Studio - RCL**

Age	Trans Date	SC Ref	Ref 2	Type	Pay Date	Gross	Retention	Discount	CITB	Tax Paid	Insurance	Vat	Payable
11	28 Apr 2014	14010	JMS	BACS	24 Mar 2014	(10,395.00)	0.00	0.00	0.00	0.00	0.00	(2,079.00)	(12,474.00)
Order Totals						(10,395.00)	0.00	0.00	0.00	0.00	0.00	(2,079.00)	(12,474.00)
Subcontractor Totals						(10,395.00)	0.00	0.00	0.00	0.00	0.00	(2,079.00)	(12,474.00)

JMS Specialist Joinery Ltd
Transaction List

Grand Totals	(204,576.00)	(1,772.35)	(411.24)	0.00	(769.00)	0.00	(40,478.43)	(242,101.84)
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** End of Report **