

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2020 Date: 24 Nov 2020 Batch: 2159 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 08 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	NOV 2020			2,966.36 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	NOV 2020			2,290.71 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	NOV 2020			3,448.05 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	NOV 2020			2,451.09 ✓	BACS
BACS Total							<u>11,156.21</u>	Number Paid 4

** End of Report **

BS 25/11

CPS ✓

CPS ✓

JMS whole

= £116,696.25

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2020	Date:	25 Nov 2020	Batch:	2161	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	34 2021
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 34			337.01	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 34			270.16	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			420.45	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 34			394.54	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			324.06	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 34			433.72	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 34			344.65	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			440.72	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 34			369.16	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			359.38	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 34			314.51	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 34			273.25	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			342.94	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			386.74	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 34			528.75	BACS			
BACS Total							5,540.04	Number Paid	15		

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 08 2020 Date: 25 Nov 2020 Batch: 2140 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 08 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	NOV 2020			3,947.66 ✓	BACS
FINT1	T J Finnis	29136931	04-00-04	NOV 2020			2,954.70 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	NOV 2020			4,704.22 ✓	BACS
SIND1	D Singh	00494501	30-93-08	NOV 2020			2,294.43 ✓	BACS
BACS Total							<u>13,901.01</u>	Number Paid 4

*** End of Report ***

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for

£ 42,240.96

Raphael Contracting Ltd Payment Processing

Period:	08 2020	Date:	25 Nov 2020	Batch:	2139	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	34 2021
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
AMAE2	E Amaning	84763531	09-01-26	WEEK 34			550.44	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 34			897.96	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 34			456.64	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 34			619.00	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 34			264.23	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			610.24	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			1,075.02	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 34			350.96	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			401.24	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			793.59	BACS			
							6,019.32			Number Paid	10
										BACS Total	

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 08 2020 Date: 24 Nov 2020 Batch: 5201 BACS Ref: WEEK 34 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00 ✓
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		517.70 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.48 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
RECS1-Recserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		874.20 ✓
BACS Total:						<u>3,970.38</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 08 2020 Date: 24 Nov 2020 Batch: 14292 Account Used: Raphael Contracting Lt

BACS Ref: 271120

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	9,582.00 ✓	271120	
THO1	S THORPE	52530268	30-84-51	8,327.14 ✓	271120	
XA01	E Amaning	84763531	09-01-26	40.00 ✓	271120	
XK07	K KULSINSKAS	81157833	40-27-38	401.11 ✓	271120	
Total				<u>18,350.25</u>		

Number Paid 4

** End of Report **

Raphael Holdings Ltd Payment Processing

Period: 08 2020		Date: 23 Nov 2020	Batch: 406	Account Used: Raphael Holdings Ltd.		Payroll No. & Name: 1 -Monthly Payroll		Payroll Period: 08 2021	
<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>	
HAYK1	K Hayhoe	70456330	20-90-56	NOV 2020			958.33	BACS	
HAYR1	R Hayhoe	70456330	20-90-56	NOV 2020			2,190.40	BACS	
OBRM1	M OBrien	10699861	20-37-16	NOV 2020			1,983.64	BACS	
OBRN1	N OBrien	10699861	20-37-16	NOV 2020			938.37	BACS	
BACS Total							<u>6,070.74</u>	Number Paid 4	

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