

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2020 Date: 29 Apr 2020 Batch: 2085 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 04 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 04			331.13	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 04			295.56	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 04			412.99	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 04			401.67	BACS	
HAMA1	M R A K HAMMOND	41473476	40-42-15	WEEK 04			332.75	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 04			406.68	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 04			348.71	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 04			427.83	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 04			362.96	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 04			353.06	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 04			338.61	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 04			268.99	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 04			336.89	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 04			374.99	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 04			493.09	BACS	
BACS Total							5,485.91	Number Paid	15

** End of Report **

✓ FRS
 AS 29/4

Raphael Contracting Ltd Payment Processing

Period: 01 2020 Date: 29 Apr 2020 Batch: 2066 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 04 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 04			497.31	BACS	
BUGG1	G Buck	10837224	09-01-26	WEEK 04			667.73	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 04			363.13	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 04			531.49	BACS	
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 04			408.68	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 04			290.67	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 04			530.90	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 04			690.05	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 04			222.47	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 04			368.42	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 04			624.33	BACS	
BACS Total							5,195.18	Number Paid	11

** End of Report **

MS 29/4
JRS

= £ 12,963.48

Raphael Contracting Ltd Payments & Remittances

Period: 01 2020 Date: 28 Apr 2020

Batch: 5063

BACS Ref: WEEK 04

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		510.00 ✓
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
BACS Total:						<u>3,724.85</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 01 2020 Date: 29 Apr 2020 Batch: 13879 Account Used: Raphael Contracting Lt

BACS Ref: 010420

<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	3,642.00 ✓	010420	
XFI01	T J Finnis	62376032	40-11-00	300.98 ✓	010420	
XK07	K KULSINSKAS	81157833	40-27-38	100.47 ✓	010420	
		Total		<u>4,043.45</u>		

Number Paid 3

** End of Report **