JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2020 **Date:** 05 Feb 2021 **Batch:** 2186 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 44			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 44			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 44			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 44			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 44			357.37	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 44			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 44			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 44			316.42	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			386.94	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 44			528.75	BACS
						BACS Total	**5,827.56**	**Number Paid** 16

**** End of Report ****

FJS

Raphael Contracting Ltd
Payment Processing

Period: 11 2020 **Date:** 05 Feb 2021 **Batch:** 2168 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			775.89	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 44			923.03	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 44			417.51	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 44			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 44			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			794.81	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			927.60	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			583.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			793.19	BACS
					BACS Total		**6,500.59**	**Number Paid** **10**

** End of Report **

28519.94 = 25437.38

(3082.56).

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2020 **Date:** 02 Feb 2021 **Batch:** 5246 **BACS Ref:** WEEK 44 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		1,795.20
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		867.04
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		869.04
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		650.83
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		1,285.20
CONS4-Constructive Resou	-MULTI	Various Projects	20-12-83	80942057		1,071.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		658.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		601.20
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		867.04
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		658.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RECS1-Recserv Ltd	-MULTI	VARIOUS			1,147.50	
RECS1-Recserv Ltd	-MULTI	VARIOUS			904.50	
			30-00-00	00232793		2,052.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,650.00
SALT2-Salto Systems Ltd	WOKI02	Woking Hilton - SRM	23-59-11	01052109		3,082.56
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		857.26
STAA1-A Statts	-MULTI	various	20-74-63	10292176		638.00
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		638.00
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		638.00
					BACS Total:	**21,683.37**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2020 **Date:** 05 Feb 2021 **Batch:** 14435 **Account Used:** Raphael Contracting Lt **BACS Ref:** 050221

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW01	J Wray	00022630	11-03-44	335.98	050221	
			Total	**335.98**		

Number Paid **1**

**** End of Report ****