

JMS Specialist Joinery Ltd Payment Processing

Period:	11 2020	Date:	12 Feb 2021	Batch:	2188	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	45 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 45			337.01	BACS	
CHIS1	S Chimes			94586889	09-01-36	WEEK 45			269.96	BACS	
CZEZ1	Z Czege			20185728	40-18-57	WEEK 45			420.45	BACS	
DORL2	L Doran			21817472	56-00-45	WEEK 45			409.20	BACS	
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 45			338.27	BACS	
HARM1	M Harland			10380219	40-63-01	WEEK 45			433.72	BACS	
HOLJ2	Jessica Holdham			12869860	11-02-12	WEEK 45			202.56	BACS	
LEEK1	Mr K Leek			14132567	60-15-54	WEEK 45			357.17	BACS	
MCSJ1	J McSharry			08307884	07-02-46	WEEK 45			440.72	BACS	
REAM2	Mark Reading-Jones			42981918	07-02-46	WEEK 45			369.16	BACS	
TAYM1	M Taylor			65214137	60-12-35	WEEK 45			359.38	BACS	
WARG2	G Ward			05005388	54-41-00	WEEK 45			314.51	BACS	
WILH1	Harry Wildman			00949485	20-70-94	WEEK 45			273.05	BACS	
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 45			342.94	BACS	
WINT1	T Winterburn			51172859	40-18-17	WEEK 45			386.74	BACS	
WRIS1	S Wright			31818868	30-92-33	WEEK 45			528.75	BACS	
BACS Total									5,783.59	Number Paid	16

** End of Report **

PS 10/2.

= £ 6132.59.

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 11 2020 Date: 12 Feb 2021 Batch: 9824 Account Used: JMS Specialist Joinery BACS Ref: 120221

<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>
XG01	J Gould	00349486	30-96-20	349.00	120221	
Total				<u>349.00</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 11 2020 Date: 12 Feb 2021 Batch: 2170 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 45 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 45			550.24 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 45			996.29 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 45			401.52 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 45			618.80 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 45			264.23 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 45			794.81 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 45			927.20 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 45			583.89 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 45			401.24 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 45			793.59 ✓	BACS
BACS Total							<u>6,331.81</u>	Number Paid 10

** End of Report **

= £ 24,819.97

Raphael Contracting Ltd Payments & Remittances

Period: 11 2020 Date: 10 Feb 2021 Batch: 14453 Account Used: Raphael Contracting Lt BACS Ref: 120221

<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>
XO04	K OMalley	93555264	09-01-26	57.00	120221	
			Total	57.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2020 Date: 09 Feb 2021 Batch: 5255 BACS Ref: WEEK 45 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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,692.80 ✓
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		262.00 ✓
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		2,142.00 ✓
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		526.00 ✓
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		703.60 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		517.94 ✓
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	30-00-00	00232793		1,147.50 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,485.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		767.70 ✓
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:						<u>18,431.16</u>

** End of Report **