

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2020 Date: 05 Mar 2021 Batch: 2196 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 48 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 48			359.73 ✓	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 48			269.96 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 48			450.27 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 48			438.15 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 48			361.35 ✓	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 48			446.06 ✓	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 48			138.74 ✓	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 48			382.44 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 48			472.04 ✓	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 48			394.96 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 48			384.05 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 48			337.88 ✓	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 48			290.47 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 48			366.13 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 48			413.57 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 48			583.87 ✓	BACS	
BACS Total							6,089.67	Number Paid	16

** End of Report **

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£ 6129.66

JMS Specialist Joinery Ltd Payments & Remittances

Period: 12 2020 Date: 05 Mar 2021 Batch: 9879 Account Used: JMS Specialist Joinery BACS Ref: 050321

<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>
XRJ1	M Reading Jones	42981918	07-02-46	39.99	050321	
		Total		39.99		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 12 2020 Date: 05 Mar 2021 Batch: 2178 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 48 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaniaing	84763531	09-01-26	WEEK 48			550.44 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 48			923.03 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 48			466.24 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 48			619.00 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 48			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			794.81 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			927.20 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 48			584.29 ✓	BACS	
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 48			362.05 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			793.59 ✓	BACS	
BACS Total							6,285.08	Number Paid	10

** End of Report **

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= £24,324.15

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 02 Mar 2021 Batch: 5270 BACS Ref: WEEK 48 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		2,754.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,043.05 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,045.05 ✓
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		428.40 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,043.05 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		834.00 ✓
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		772.00 ✓
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		867.07 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		638.00 ✓
NEA11-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,043.05 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,650.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		857.26 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		1,011.53 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		915.61 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		990.00 ✓

BACS Total: 18,039.07

** End of Report **