

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2020 Date: 12 Mar 2021 Batch: 2198 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 49 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCL1	Jack Buckingham	23469560	07-04-36	WEEK 49			359.93	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 49			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 49			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 49			438.15	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 49			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 49			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 49			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 49			362.81	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 49			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 49			394.76	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 49			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 49			354.52	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 49			290.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 49			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 49			413.37	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 49			584.07	BACS
BACS Total							6,150.90	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 12 2020 Date: 12 Mar 2021 Batch: 2180 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 49 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaring	84763531	09-01-26	WEEK 49			637.45	BACS
BUG1	G Buck	10837224	09-01-26	WEEK 49			1,344.25	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 49			459.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 49			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 49			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 49			923.48	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 49			927.20	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 49			583.89	BACS
SMU1	J S R Smith	83362906	20-44-86	WEEK 49			362.05	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 49			793.59	BACS
BACS Total							<u>6,914.05</u>	Number Paid 10

** End of Report **

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£32,616.20

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 10 Mar 2021 Batch: 14505 Account Used: Raphael Contracting Lt BACS Ref: 120321

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaniing	84763531	09-01-26	32.05	120321	
XB01	G Buck	10837224	09-01-26	593.53	120321	
Total				625.58		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 09 Mar 2021 Batch: 5275 BACS Ref: WEEK 49 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	675822060		6,885.00
BALV1-BALLILEVICIUS, V	-MULTI	Various	77-91-29	09271660		1,307.05
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,309.05
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		493.14
CONS3-Construction Recruit	-MULTI	Various	16-22-11	11084056		1,071.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,043.05
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		1,043.05
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		803.47
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		797.35
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		254.00
NEA11-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,043.05
OPTS1-Optima Site Solutio	-MULTI	various	60-08-46	67533426		160.92
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		2,055.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SINK1-Mr Kujinder Singh	-MULTI	Various Projects	60-07-10	42501687		526.00
STAA1-A Statits	-MULTI	various	20-74-63	10292176		1,267.53
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		1,011.53
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		1,011.53

BACS Total:

25,076.57

** End of Report **