

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2020 Date: 19 Mar 2021 Batch: 2200 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 50 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 50			337.01 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 50			270.16 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 50			450.47 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 50			438.15 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 50			338.47 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 50			433.52 ✓	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 50			202.56 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 50			357.17 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 50			472.24 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 50			394.96 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 50			359.38 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 50			314.51 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 50			273.25 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 50			342.94 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 50			386.74 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 50			583.87 ✓	BACS
BACS Total							<u>5,955.40</u>	Number Paid 16

** End of Report **

BB 12/3

Raphael Contracting Ltd Payment Processing

Period: 12 2020 Date: 19 Mar 2021 Batch: 2182 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 50 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 50			550.44 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 50			1,313.72 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 50			448.32 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 50			619.00 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 50			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 50			794.81 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 50			927.20 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 50			583.89 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 50			401.04 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 50			793.59 ✓	BACS

BACS Total 6,696.44 Number Paid 10

** End of Report **

173

f15
= £ 34,102.45

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 16 Mar 2021 Batch: 14529 Account Used: Raphael Contracting Lt BACS Ref: 190321

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG03	JR Godman	53493814	20-97-58	140.09	190321	
XS01	D Sanders	30809136	20-37-16	190.52	190321	
XW01	J Wray	00022630	11-03-44	270.82	190321	
Total				601.43		
Number Paid						3

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2020 Date: 16 Mar 2021 Batch: 5280 BACS Ref: WEEK 50 Bank: Raphael Contracting Ltd.

Account Order Order Name Bank Sort Bank Acc. Split Amount

APX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		6,885.00
BALV1-BALLILEVICIUS, V	-MULTI	Various	77-91-29	092771660		1,277.77
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,279.77
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		254.83
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		1,013.77
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		338.00
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		1,277.77
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		367.83
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,043.05
OPTS1-Optima Site Solutio	-MULTI	various	60-08-46	67533426		2,199.24
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,882.60
SIMS1-SIMONOVIC,S	-MULTI	various	40-22-30	31407406		847.85
SINK1-Mr Kujinder Singh	-MULTI	Various Projects	60-07-10	42501687		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		1,011.53
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		883.48
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		1,011.60

BACS Total:

26,804.58

** End of Report **