JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2020 **Date:** 02 Apr 2021 **Batch:** 2205 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 52			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 52			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			338.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 52			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 52			172.22	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 52			357.17	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 52			369.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 52			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 52			273.05	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 52			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 52			528.75	BACS
					BACS Total		**5,753.05**	**Number Paid 16**

** End of Report **

RB 30/3

= £ 7074.28

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2020 **Date:** 30 Mar 2021 **Batch:** 9943 **Account Used:** JMS Specialist Joinery **BACS Ref:** 010421

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	939.69	010421	
			Total	**939.69**		

Number Paid **1**

**** End of Report ****

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2020 **Date:** 30 Mar 2021 **Batch:** 9941 **Account Used:** JMS Specialist Joinery **BACS Ref:** 010421

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	42.99	010421	
XG01	J Gould	00349486	30-96-20	327.40	010421	
XW06	Harry Wildman	00949485	20-70-94	11.15	010421	
			Total	381.54		

Number Paid 3

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 12 2020 **Date:** 02 Apr 2021 **Batch:** 2187 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			550.44 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 52			1,068.72 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 52			369.52 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 52			619.00 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 52			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			862.74 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			927.19 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 52			583.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			401.04 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			1,001.34 ✓	BACS
					BACS Total		**6,648.30**	**Number Paid 10**

** End of Report **

RB 30/3

= £37,046.33

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2020 **Date:** 30 Mar 2021 **Batch:** 5290 **BACS Ref:** 010421 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various			3,366.00	
APEX2-Apex Resources Ltd	-MULTI	various			5,157.00	
			60-08-46	67582060		8,523.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,043.05
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,114.72
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		240.09
CONS3-Construction Recrui	-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		1,112.72
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		1,043.05
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		126.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,043.05
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		638.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		3,828.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		968.75
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		973.35
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		968.75
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		1,075.60
					BACS Total:	**29,123.03**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2020 **Date:** 30 Mar 2021 **Batch:** 14565 **Account Used:** Raphael Contracting Lt **BACS Ref:** 010421

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	318.00	010421	
			Total	**318.00**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2020 **Date:** 30 Mar 2021 **Batch:** 5293 **BACS Ref:** 010421 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
RICA1-Ricas Services Ltd	-MULTI	Various Projects			(3,828.00)	
RICA1-Ricas Services Ltd	-MULTI	Various Projects			4,785.00	
			30-96-26	34856268		957.00
					BACS Total:	**957.00**

**** End of Report ****