

JMS Specialist Joinery Ltd Payment Processing

Period:	01 2021	Date:	16 Apr 2021	Batch:	2210	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	02 2022
Code	Account Name / Cheque Payee			Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method	
BUCJ1	Jack Buckingham			23469560	07-04-36	WEEK 02			314.61 ✓		BACS	
CHIS1	S Chimes			94586889	09-01-36	WEEK 02			290.32 ✓		BACS	
CZEZ1	Z Czege			20185728	40-18-57	WEEK 02			390.72 ✓		BACS	
DORL2	L Doran			21817472	56-00-45	WEEK 02			380.58 ✓		BACS	
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 02			315.90 ✓		BACS	
HARM1	M Harland			10380219	40-63-01	WEEK 02			389.76 ✓		BACS	
LEEK1	Mr K Leek			14132567	60-15-54	WEEK 02			337.64 ✓		BACS	
MCSJ1	J McSharry			08307884	07-02-46	WEEK 02			409.71 ✓		BACS	
REAM2	Mark Reading-Jones			42981918	07-02-46	WEEK 02			344.08 ✓		BACS	
TAYM1	M Taylor			65214137	60-12-35	WEEK 02			335.02 ✓		BACS	
WARG2	G Ward			05005388	54-41-00	WEEK 02			291.44 ✓		BACS	
WILH1	Harry Wildman			00949485	20-70-94	WEEK 02			249.92 ✓		BACS	
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 02			320.08 ✓		BACS	
WINT1	T Winterburn			51172859	40-18-17	WEEK 02			360.44 ✓		BACS	
WRIS1	S Wright			31818868	30-92-33	WEEK 02			465.14 ✓		BACS	
BACS Total									5,195.36	Number Paid	15	

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13 14/4

£5534.16

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 01 2021 Date: 14 Apr 2021 Batch: 9962 Account Used: JMS Specialist Joinery BACS Ref: 160421

<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	338.80 ✓	160421	
Total				<u>338.80</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period:	01 2021	Date:	16 Apr 2021	Batch:	2192	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	02 2022
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
AMAE2	E Amaning	84763531	09-01-26	WEEK 02			550.76 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 02			855.78 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 02			344.44 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 02			401.71 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 02			351.53 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			610.76 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			919.39 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 02			585.08 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 02			401.56 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			800.98 ✓	BACS			
BACS Total							5,821.99	Number Paid	10		

** End of Report **

14/4.

28,754.14

PLS

Raphael Contracting Ltd Payments & Remittances

Period: 01 2021 Date: 13 Apr 2021

Batch: 5307 BACS Ref: WEEK 02

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			2,692.80	
APEX2-Apex Resources Ltd	-MULTI	various			5,508.00	
			60-08-46	67582060		8,200.80 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		526.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		394.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		528.00 ✓
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		856.80 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		526.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		526.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		526.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		318.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		526.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		334.00 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		510.00 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		2,805.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		526.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		510.00 ✓
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		526.00 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		510.00 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		254.00 ✓
BACS Total:					<u>20,962.84</u>	

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 01 2021 Date: 14 Apr 2021 Batch: 14596 Account Used: Raphael Contracting Lt BACS Ref: 160421

<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>
XR01	M Robinson	40399820	09-01-28	1,058.11 ✓	160421	
XS01	D Sanders	30809136	20-37-16	333.17 ✓	160421	
XS06	S SIMONOVIC	31407406	40-22-30	97.76 ✓	160421	
XSW01	Jonathan Swift	63463095	20-29-37	22.20 ✓	160421	
XW01	J Wray	00022630	11-03-44	458.07 ✓	160421	
Total				<u>1,969.31</u>		

Number Paid 5

**** End of Report ****