JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2021 **Date:** 20 Aug 2021 **Batch:** 2255 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 20			330.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 20			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 20			438.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 20			430.86	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 20			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 20			395.08	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 20			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 20			297.05	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 20			432.72	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 20			575.77	BACS
					BACS Total		**6,022.88**	**Number Paid 15**

**** End of Report ****

Rsl 18/8

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2021 **Date:** 17 Aug 2021 **Batch:** 5412 **BACS Ref:** WEEK 20 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various			2,295.00	
APEX2-Apex Resources Ltd	-MULTI	various			2,295.00	
			60-08-46	67582060		4,590.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		1,158.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,068.73
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		716.73
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		1,127.47
STAA1-A Statts	-MULTI	various	20-74-63	10292176		1,166.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095	— (200) = £636.41	836.41
					BACS Total:	**10,663.34**

See attached

= £10,463.34

** End of Report **

+ 6497.8

= £16961.14

Debbie Singh

From: Paul Bennett
Sent: 13 August 2021 11:02
To: Debbie Singh; Martin O'Brien
Subject: J Swift

Debbie,
I have sent £200 to J Swift this morning as an advance on his wages. Could you deduct this off next week's payroll pls. (just change the value on the bank as I haven't posted anything onto Mardak)
Thanks

Paul Bennett ACMA, CGMA
Raphael Contracting Ltd | JMS Specialist Joinery Ltd
Tel 0208 391 9100 | Fax 0208 391 2220 | Mob 07909 548888
Raphael House, 123 Roebuck Road, Chessington KT9 1EU
www.raphaelcontracting.com / www.jmsspecialistjoinery.com

Certificate No. 8349

ISO 9001, ISO 14001, OHSAS 18001

Raphael Contracting Ltd
Payment Processing

Period: 05 2021 **Date:** 20 Aug 2021 **Batch:** 2237 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			931.35	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 20			855.78	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 20			530.56	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 20			264.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			610.56	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 20			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			1,275.97	BACS
						BACS Total	**6,497.80**	**Number Paid** 9

**** End of Report ****