JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2021 **Date:** 23 Apr 2021 **Batch:** 2212 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 03 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 03			303.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 03			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 03			375.81	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 03			365.71	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 03			304.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 03			367.69	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 03			324.91	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 03			394.15	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 03			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 03			322.59	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 03			279.65	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 03			241.21	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 03			308.37	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 03			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 03			446.29	BACS
						BACS Total	**4,992.39**	**Number Paid 15**

**** End of Report ****

RB 21/4.

Raphael Contracting Ltd
Payment Processing

Period: 01 2021 **Date:** 23 Apr 2021 **Batch:** 2194 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 03 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 03			550.76	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 03			856.18	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 03			331.44	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 03			510.52	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 03			264.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 03			610.56	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 03			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 03			584.68	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 03			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 03			800.98	BACS
					BACS Total		**5,830.82**	**Number Paid 10**

** End of Report **

AB 21/4.

= £31,770.85

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2021 **Date:** 20 Apr 2021 **Batch:** 5313 **BACS Ref:** WEEK 03 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		9,180.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		364.73
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		658.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00
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		658.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		382.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		658.00
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		2,887.58
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		876.26
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		638.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		526.00
TODV1-Vadim Todos	-MULTI	Various	04-00-75	12721336		687.46
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		638.00
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		638.00
					BACS Total:	**24,869.03**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2021 **Date:** 20 Apr 2021 **Batch:** 5316 **BACS Ref:** 230421 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		1,071.00
					BACS Total:	**1,071.00**

** End of Report **