

JMS Specialist Joinery Ltd Payment Processing

Period:	02 2021	Date:	07 May 2021	Batch:	2218	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	05 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 05			303.25	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 05			280.08	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 05			375.61	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 05			395.06	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 05			304.47	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 05			367.69	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 05			325.11	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 05			456.80	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 05			331.28	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 05			322.79	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 05			279.65	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 05			241.21	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 05			308.37	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 05			387.06	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 05			446.29	BACS			
BACS Total							5,124.72	Number Paid	15		

** End of Report **

JB 5/5

aps

Raphael Contracting Ltd Payment Processing

Period:	02 2021	Date:	07 May 2021	Batch:	2199	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	05 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 05			550.76 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 05			855.78 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 05			331.44 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 05			401.71 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 05			264.35 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 05			610.56 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 05			919.39 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 05			584.68 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 05			401.56 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 05			800.98 ✓	BACS			
BACS Total							5,721.21	Number Paid	10		

** End of Report **

27,473.10

Raphael Contracting Ltd Payments & Remittances

Period: 02 2021 Date: 05 May 2021 Batch: 5335 BACS Ref: WEEK 05 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	60-08-46	67582060		7,573.50 ✓
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		383.04 ✓
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		1,071.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		658.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00 ✓
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		254.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		658.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		262.00 ✓
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		1,650.00 ✓
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		638.00 ✓
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		738.00 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		638.00 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		510.00 ✓
BACS Total:						21,751.89

** End of Report **