

JMS Specialist Joinery Ltd Payment Processing

Period:	01 2021	Date:	09 Apr 2021	Batch:	2208	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	01 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 01			348.88 ✓	BACS				
CHIS1	S Chimes	94586889	09-01-36	WEEK 01			290.32 ✓	BACS				
CZEZ1	Z Czege	20185728	40-18-57	WEEK 01			435.88 ✓	BACS				
DORL2	L Doran	21817472	56-00-45	WEEK 01			423.99 ✓	BACS				
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 01			350.43 ✓	BACS				
HARM1	M Harland	10380219	40-63-01	WEEK 01			456.19 ✓	BACS				
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 01			375.43 ✓	BACS				
MCSJ1	J McSharry	08307884	07-02-46	WEEK 01			457.00 ✓	BACS				
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 01			382.48 ✓	BACS				
TAYM1	M Taylor	65214137	60-12-35	WEEK 01			372.34 ✓	BACS				
WARG2	G Ward	05005388	54-41-00	WEEK 01			326.81 ✓	BACS				
WILH1	Harry Wildman	00949485	20-70-94	WEEK 01			275.88 ✓	BACS				
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 01			354.95 ✓	BACS				
WINT1	T Winterburn	51172859	40-18-17	WEEK 01			400.58 ✓	BACS				
WRIS1	S Wright	31818868	30-92-33	WEEK 01			548.11 ✓	BACS				
BACS Total							5,799.27		Number Paid	15		

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** End of Report **

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	01 2021	Date:	09 Apr 2021	Batch:	2190	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	01 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 01			550.76 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 01			856.18 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 01			485.76 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 01			619.32 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 01			351.73 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 01			610.76 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			919.79 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 01			585.08 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 01			401.76 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			800.98 ✓	BACS			
BACS Total							6,182.12	Number Paid	10		

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 01 2021 Date: 09 Apr 2021

Batch: 5304

BACS Ref: WEEK 01

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>
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		856.80 ✓
OPTS1-Optima Site Solutio	-MULTI	various	60-08-46	67533426		2,279.71 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		2,181.80 ✓
BACS Total:						<u>5,318.31</u>

**** End of Report ****

£ 30,959.30

Raphael Contracting Ltd Payments & Remittances

Period: 01 2021 Date: 06 Apr 2021

Batch: 5300 BACS Ref: WEEK 01

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			3,300.00	
APEX2-Apex Resources Ltd	-MULTI	various			6,885.00	
			60-08-46	67582060		10,185.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		526.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		526.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		254.83 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		526.00 ✓
GALE1-Mr Edward A Gallag	-MULTI	Various	11-03-40	10131565		256.00 ✓
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		382.00 ✓
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 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		518.80 ✓
STAA1-A Statss	-MULTI	various	20-74-63	10292176		510.00 ✓
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		528.00 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		382.00 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		382.00 ✓
BACS Total:						<u>19,458.87</u>

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