

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2021 Date: 09 Jul 2021 Batch: 2241 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 14 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 14			356.57	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 14			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 14			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 14			434.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 14			358.17	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 14			446.26	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 14			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 14			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 14			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 14			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 14			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 14			248.44	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 14			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 14			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 14			584.39	BACS
BACS Total							5,968.12	Number Paid 15

** End of Report **

RB 7/7.

= £5978.42

JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2021 Date: 07 Jul 2021 Batch: 10095 Account Used: JMS Specialist Joinery BACS Ref: 090721

<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>
XW06	Harry Wildman	00949485	20-70-94	10.30	090721	
			Total	10.30		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2021 Date: 09 Jul 2021 Batch: 2223 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 14 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 14			540.29 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 14			855.78 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 14			512.83 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 14			264.35 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 14			610.56 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 14			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 14			708.28 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 14			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 14			815.65 ✓	BACS
BACS Total							5,628.69	Number Paid 9

** End of Report **

BS 7/7

= £10,061.04

Raphael Contracting Ltd

Payments & Remittances

Period: 04 2021 Date: 09 Jul 2021 Batch: 5380 BACS Ref: WEEK 14 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>
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		461.20 ✓
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		658.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SINH1-H Singh	-MULTI	Various	07-04-36	33717910		651.44 ✓
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		614.06 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		247.41 ✓

BACS Total: 4,432.35

**** End of Report ****