

JMS Specialist Joinery Ltd Payment Processing

Period:	06 2021	Date:	01 Sep 2021	Batch:	2261	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	22 2022	
Code	Account Name / Cheque Payee					Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BUCJ1	Jack Buckingham					23469560	07-04-36	WEEK22			360.05 ✓	BACS	
CHIS1	S Chimes					94586889	09-01-36	WEEK22			280.08 ✓	BACS	
CZEZ1	Z Czege					20185728	40-18-57	WEEK22			450.79 ✓	BACS	
DORL2	L Doran					21817472	56-00-45	WEEK22			438.47 ✓	BACS	
HAMA1	MR A K HAMMOND					41473476	40-42-15	WEEK22			361.67 ✓	BACS	
HARM1	M Harland					10380219	40-63-01	WEEK22			430.86 ✓	BACS	
LEEK1	Mr K Leek					14132567	60-15-54	WEEK22			387.96 ✓	BACS	
MCSJ1	J McSharry					08307884	07-02-46	WEEK22			472.56 ✓	BACS	
REAM2	Mark Reading-Jones					42981918	07-02-46	WEEK22			395.28 ✓	BACS	
RIGC1	Mr Craig Rigby					11999161	11-04-38	WEEK22			194.46 ✓	BACS	
TAYM1	M Taylor					65214137	60-12-35	WEEK22			384.57 ✓	BACS	
WARG2	G Ward					05005388	54-41-00	WEEK22			338.40 ✓	BACS	
WILH1	Harry Wildman					00949485	20-70-94	WEEK22			251.39 ✓	BACS	
WINN1	Mr N. A. J. Winterburn					31451801	07-02-46	WEEK22			366.45 ✓	BACS	
WINT1	T Winterburn					51172859	40-18-17	WEEK22			413.89 ✓	BACS	
WRIS1	S Wright					31818868	30-92-33	WEEK22			584.39 ✓	BACS	
BACS Total											6,111.27	Number Paid	16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 06 2021 Date: 01 Sep 2021 Batch: 2242 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK22			582.71 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK22			395.28 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK22			855.78 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK22			485.98 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK22			642.66 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK22			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK22			708.28 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK22			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK22			800.98 ✓	BACS
BACS Total							5,792.62	9

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 05 2021 . Date: 26 Aug 2021 Batch: 14880 Account Used: Raphael Contracting Lt

BACS Ref: 030921

<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>
XH05	J Hayhoe	33539652	20-97-58	640.50 ✓	030921	
XR01	M Robinson	40399820	09-01-28	681.78 ✓	030921	
XW01	J Wray	00022630	11-03-44	396.53 ✓	030921	
Total				<u>1,718.81</u>		

Number Paid 3

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2021 Date: 01 Sep 2021

Batch: 5425 BACS Ref: WEEK22

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		477.08 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		517.94 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		526.00 ✓
STAA1-A Stats	-MULTI	various	20-74-63	10292176		862.00 ✓
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		713.36 ✓
BACS Total:						<u>4,950.38</u>

**** End of Report ****