JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2021 **Date:** 10 Sep 2021 **Batch:** 2263 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 23			112.40	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 23			438.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 23			430.86	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 23			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 23			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 23			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 23			296.85	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 23			540.91	BACS
						BACS Total	**5,687.31**	**Number Paid 15**

** End of Report **

PB 8/9

Raphael Contracting Ltd
Payment Processing

Period: 06 2021 **Date:** 10 Sep 2021 **Batch:** 2245 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			582.71		BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 23			365.08		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 23			855.78		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 23			450.99		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			642.86		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			919.79		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 23			707.88		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			401.76		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			800.98		BACS
					BACS Total		**5,727.83**	Number Paid	9

** End of Report **

FPS

AB 8/9

= £14,258.87.

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2021 **Date:** 07 Sep 2021 **Batch:** 5428 **BACS Ref:** WEEK 23 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various			2,550.00	
APEX2-Apex Resources Ltd	-MULTI	various			2,550.00	
			60-08-46	67582060		5,100.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		430.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		574.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		334.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		394.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		574.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		433.92
					BACS Total:	**8,531.04**

**** End of Report ****