JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2021 **Date:** 01 Oct 2021 **Batch:** 2271 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 26			286.48	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			450.99	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 26			430.86	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 26			387.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 26			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 26			251.19	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 26			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 26			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			584.19	BACS
						BACS Total	**5,922.81**	**Number Paid** 15

** End of Report **

PB 29/9

= £6849.45

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2021 **Date:** 28 Sep 2021 **Batch:** 10245 **Account Used:** JMS Specialist Joinery **BACS Ref:** 011021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	926.64	011021	
			Total	**926.64**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2021 **Date:** 01 Oct 2021 **Batch:** 2252 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			455.81	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 26			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 26			719.92	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 26			511.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			800.98	BACS
					BACS Total		**5,525.03**	**Number Paid 9**

** End of Report **

AB 29/9

= £12,752.97

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2021 **Date:** 28 Sep 2021 **Batch:** 5443 **BACS Ref:** WEEK 26 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		1,785.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		142.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		286.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		168.05
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		721.65
					BACS Total:	**6,625.70**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2021 **Date:** 30 Sep 2021 **Batch:** 14941 **Account Used:** Raphael Contracting Lt **BACS Ref:** 011021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	602.24	011021	
			Total	**602.24**		

Number Paid **1**

**** End of Report ****