

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2021 Date: 15 Oct 2021 Batch: 2275 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 28 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 28			360.25 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 28			324.88 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 28			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 28			438.47 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 28			361.87 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 28			430.86 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 28			387.96 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 28			472.36 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 28			393.26 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 28			384.57 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 28			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 28			296.85 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 28			366.45 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 28			413.69 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 28			558.34 ✓	BACS
BACS Total							5,979.00	Number Paid 15

** End of Report **

BS 13/10.

£5990.30

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 07 2021 Date: 13 Oct 2021 Batch: 10281 Account Used: JMS Specialist Joinery

BACS Ref: 151021

<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	11.30 /	151021	
		Total		11.30		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 07 2021 Date: 15 Oct 2021 Batch: 2257 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 28 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 28			582.71 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 28			365.08 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 28			855.78 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 28			503.68 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 28			642.86 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 28			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 28			707.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 28			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 28			800.98 ✓	BACS
BACS Total							<u>5,779.92</u>	Number Paid 9

** End of Report **

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£ 14,288.92

Raphael Contracting Ltd Payments & Remittances

Period: 07 2021 Date: 12 Oct 2021

Batch: 5453 BACS Ref: WEEK 28

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	60-08-46	67582060		2,550.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		262.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00 ✓

BACS Total: 8,509.00

** End of Report **