JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2021 **Date:** 22 Oct 2021 **Batch:** 2277 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 29			132.40	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			446.03	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 29			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 29			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 29			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 29			264.37	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			584.39	BACS
					BACS Total		**5,692.74**	Number Paid **15**

** End of Report **

AB 20/10.

= £6026.34

FB

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2021 **Date:** 20 Oct 2021 **Batch:** 10294 **Account Used:** JMS Specialist Joinery **BACS Ref:** 221021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	333.60	221021	
			Total	**333.60**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 07 2021 **Date:** 22 Oct 2021 **Batch:** 2259 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			684.32	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 29			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 29			855.78	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 29			546.74	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 29			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			800.98	BACS
					BACS Total		**5,924.79**	Number Paid 9

**** End of Report ****

PB 20/10.

= £16,169.37.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2021 **Date:** 20 Oct 2021 **Batch:** 5456 **BACS Ref:** WEEK 29 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		1,530.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		574.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		806.70
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		847.85
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		790.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
					BACS Total:	**7,985.05**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2021 **Date:** 20 Oct 2021 **Batch:** 14989 **Account Used:** Raphael Contracting Lt **BACS Ref:** 221021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	349.60	221021	
XK07	K KULSINSKAS	81157833	40-27-38	1,107.76	221021	
XW01	J Wray	00022630	11-03-44	434.08	221021	
			Total	**1,891.44**		

Number Paid 3

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2021 **Date:** 20 Oct 2021 **Batch:** 14992 **Account Used:** Raphael Contracting Lt **BACS Ref:** 221021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	368.09	221021	
			Total	**368.09**		

Number Paid 1

**** End of Report ****