JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2021 **Date:** 10 Dec 2021 **Batch:** 2297 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			295.91	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 36			330.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			438.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 36			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 36			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			472.36	BACS
PENR1	Mr R A Pender					31	218.40	Cheque
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 36			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			198.84	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 36			248.10	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			406.75	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			636.49	BACS

BACS Total **5,721.04** **Number Paid** **16**

Cheque Total **218.40** **Number Paid** **16**

= £ 5939.44.

** End of Report **

+

AB 8/12

HSBC

ACH Credits

You have submitted this payment for authorisation
The status for payment 307367001O6W is: Pending authorisation

Debit account

Pay from	JMS GB GBHRFBCA401841-52858134 GBP
Debit currency	GBP

Payment details

Expected batch value date	Fri 10 Dec 2021
Your batch reference	Payroll wk 36
Payment set	(None selected)

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	Mr Robert Pender	090129	16777347	wk 36		218.40

Batch Summary

Total entries	1
Batch amount	GBP 218.40

Time of report: 08 Dec 2021 13:19:12 GMT

Raphael Contracting Ltd
Payment Processing

Period: 09 2021 **Date:** 10 Dec 2021 **Batch:** 2277 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 36			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 36			1,303.45	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 36			462.58	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 36			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			800.98	BACS
					BACS Total		**6,186.29**	**Number Paid** 9

** End of Report **

8/12.

= £13,250.99.

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2021 **Date:** 08 Dec 2021 **Batch:** 5500 **BACS Ref:** WEEK 36 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		622.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		142.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		574.00
					BACS Total:	6,461.72

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2021 **Date:** 08 Dec 2021 **Batch:** 15086 **Account Used:** Raphael Contracting Lt **BACS Ref:** 101221

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	300.00	101221	
XS01	D Sanders	30809136	20-37-16	302.98	101221	
			Total	**602.98**		

Number Paid **2**

**** End of Report ****