

JMS Specialist Joinery Ltd Payment Processing

Period:	09 2021	Date:	17 Dec 2021	Batch:	2299	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	37 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 37			360.25	BACS
CHIS1	S Chimes					94586889	09-01-36	WEEK 37			330.28	BACS
CZEZ1	Z Czege					20185728	40-18-57	WEEK 37			450.79	BACS
DORL2	L Doran					21817472	56-00-45	WEEK 37			438.47	BACS
HAMA1	MR A K HAMMOND					41473476	40-42-15	WEEK 37			361.67	BACS
HARM1	M Harland					10380219	40-63-01	WEEK 37			345.85	BACS
JONM1	Mr Mason K Jones					81758360	30-91-79	WEEK 37			191.04	BACS
LEEK1	Mr K Leek					14132567	60-15-54	WEEK 37			387.96	BACS
MCSJ1	J McSharry					08307884	07-02-46	WEEK 37			472.56	BACS
PENR1	Mr R A Pender					16777347	09-01-29	WEEK 37			198.45	BACS
REAM2	Mark Reading-Jones					42981918	07-02-46	WEEK 37			331.28	BACS
TAYM1	M Taylor					65214137	60-12-35	WEEK 37			384.57	BACS
WARG2	G Ward					05005388	54-41-00	WEEK 37			338.20	BACS
WILH1	Harry Wildman					00949485	20-70-94	WEEK 37			263.16	BACS
WINN1	Mr N. A. J. Winterburn					31451801	07-02-46	WEEK 37			408.89	BACS
WINT1	T Winterburn					51172859	40-18-17	WEEK 37			413.89	BACS
WRIS1	S Wright					31818868	30-92-33	WEEK 37			584.39	BACS
BACS Total											6,261.70	Number Paid 17

** End of Report **

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** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	09 2021	Date:	17 Dec 2021	Batch:	2280	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	37 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 37			582.71 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 37			365.08 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 37			856.18 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 37			464.56 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 37			642.86 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 37			919.39 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 37			707.88 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 37			401.56 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 37			800.98 ✓	BACS			
BACS Total							5,741.20	Number Paid	9		

** End of Report **

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= £13,944.82.

Raphael Contracting Ltd Payments & Remittances

Period: 09 2021 Date: 14 Dec 2021 Batch: 5503 BACS Ref: WEEK 37 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		718.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		418.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		718.00 ✓
SINP2-Mr Pushpinder Singh	-MULTI	Various Projects	40-23-26	61657917		718.00 ✓
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		526.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00 ✓
BACS Total:						<u>8,203.62</u>

** End of Report **