

JMS Specialist Joinery Ltd Payment Processing

Period: 11 2021 Date: 04 Feb 2022 Batch: 2317 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 44 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 44			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 44			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 44			438.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			361.87	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 44			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 44			233.28	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			472.56	BACS
PENR1	Mr R A Pender	16777347	09-01-29	WEEK 44			269.44	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 44			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 44			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 44			255.64	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			408.89	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 44			584.39	BACS
BACS Total							6,044.05	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 11 2021 Date: 04 Feb 2022 Batch: 2298 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 44 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 44			582.71 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 44			397.08 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 44			450.79 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			642.86 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			919.79 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			707.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			800.98 ✓	BACS
BACS Total							<u>4,903.65</u>	Number Paid 8

** End of Report **

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£ 13,500.82.

Raphael Contracting Ltd Payments & Remittances

Period: 11 2021 Date: 01 Feb 2022 Batch: 5532 BACS Ref: WEEK 44

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		430.00 ✓
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 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		418.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various			(980.00)	
SANC1-Mr C J Sanders	-MULTI	Various			480.00	
SANC1-Mr C J Sanders	-MULTI	Various			640.00	
SANC1-Mr C J Sanders	-MULTI	Various			798.00	
			09-01-27	11632823		938.00 ✓
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		286.00 ✓
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		658.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		574.00 ✓
					BACS Total:	<u>8,449.62</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2021 Date: 02 Feb 2022 Batch: 15221 Account Used: Raphael Contracting Lt BACS Ref: 040222

<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>
XB04	V BALILLEVICIUS	09271660	77-91-29	147.55	040222	
			Total	147.55		

Number Paid 1

**** End of Report ****