

JMS Specialist Joinery Ltd Payment Processing

Period: 11 2021 Date: 18 Feb 2022 Batch: 2321 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 46 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 46			303.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 46			279.88	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 46			375.61	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 46			365.91	BACS
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 46			304.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 46			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 46			191.04	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 46			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 46			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 46			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 46			279.65	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 46			225.64	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 46			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 46			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 46			610.44	BACS
BACS Total							5,225.77	Number Paid 15

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** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	11 2021	Date:	18 Feb 2022	Batch:	2302	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	46 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 46			582.71 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 46			397.08 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 46			502.60 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 46			642.66 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 46			919.79 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 46			707.88 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 46			401.76 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 46			800.98 ✓	BACS			
BACS Total							4,955.46	Number Paid		8	

** End of Report **

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£ 12,841.72

Raphael Contracting Ltd Payments & Remittances

Period: 11 2021 Date: 16 Feb 2022 Batch: 15246 Account Used: Raphael Contracting Lt

BACS Ref: 180222

<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>
XS09	Mr C J Sanders	11632823	09-01-27	15.26 ✓	180222	
Total				<u>15.26</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2021 Date: 15 Feb 2022 Batch: 5545 BACS Ref: WEEK 46 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		678.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
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 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		798.00 ✓
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		718.00 ✓
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00 ✓
BACS Total:						<u>7,871.00</u>

**** End of Report ****