JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2021 **Date:** 01 Apr 2022 **Batch:** 2337 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			303.05	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 52			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			375.81	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 52			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			361.87	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 52			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 52			191.04	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 52			331.08	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 52			279.65	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 52			243.50	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 52			413.69	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 52			575.57	BACS
					BACS Total		**5,332.72**	**Number Paid 15**

** End of Report **

AB 30/3

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2021 **Date:** 30 Mar 2022 **Batch:** 10567 **Account Used:** JMS Specialist Joinery **BACS Ref:** 010422

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	894.01	010422	
			Total	**894.01**		

Number Paid 1

** End of Report **

= £6,226.73

Raphael Contracting Ltd
Payment Processing

Period: 12 2021 **Date:** 01 Apr 2022 **Batch:** 2318 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 52			397.08	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 52			462.58	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			642.86	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 52			708.28	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			800.98	BACS
						BACS Total	**4,915.84**	**Number Paid** 8

**** End of Report ****

AB 30/3

£15,418.17

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2021 **Date:** 31 Mar 2022 **Batch:** 5584 **BACS Ref:** WEEK 52 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,145.20
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		718.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		558.00
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
MONV1-V Monacu	-MULTI	various projects	09-01-29	24338451		418.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		698.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		430.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95
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
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00
					BACS Total:	**10,458.15**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2021 **Date:** 30 Mar 2022 **Batch:** 15332 **Account Used:** Raphael Contracting Lt **BACS Ref:** 010422

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS06	S SIMONOVIC	31407406	40-22-30	44.18	010422	
			Total	**44.18**		

Number Paid **1**

**** End of Report ****