

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021 Date: 04 Jun 2021 Batch: 2228 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 09 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 09			303.05	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 09			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 09			375.81	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 09			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 09			304.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 09			367.89	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 09			324.91	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 09			394.15	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 09			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 09			322.79	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 09			279.65	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 09			251.19	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 09			308.37	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 09			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 09			446.09	BACS
BACS Total							5,002.57	
							Number Paid	15

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 03 2021 Date: 04 Jun 2021 Batch: 2211 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 09 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 09			931.55 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 09			1,303.45 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 09			331.44 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 09			510.52 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 09			264.55 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 09			610.56 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 09			919.79 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 09			584.68 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 09			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 09			800.98 ✓	BACS
BACS Total							<u>6,659.08</u>	Number Paid 10

** End of Report **

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= £28,832.14

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 04 Jun 2021

Batch: 5357 BACS Ref: WEEK 09

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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,444.96 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		709.38 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00 ✓
CUPI1-Iurie Cupcea	-MULTI	Various Projects	20-19-96	30155659		460.04 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		1,127.46 ✓
IGNA1-A Ignatjevs	-MULTI	Various Projects	09-01-27	37634180		460.04 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		758.57 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		790.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,127.46 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		1,732.60 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,452.05 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		510.00 ✓

BACS Total: 22,173.06

** End of Report **