JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2021 **Date:** 11 Aug 2021 **Batch:** 2253 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK19			203.37	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK19			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK19			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK19			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK19			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK19			430.86	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK19			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK19			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK19			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK19			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK19			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK19			251.19	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK19			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK19			413.69	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK19			566.96	BACS
						BACS Total	**5,792.70**	**Number Paid** 15

** End of Report **

PB 9/8.

✓FPS.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 05 2021 **Date:** 05 Aug 2021 **Batch:** 10162 **Account Used:** JMS Specialist Joinery **BACS Ref:** 130821

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	67.00	130821	
XG01	J Gould	00349486	30-96-20	396.71	130821	
			Total	**463.71**		

Number Paid **2**

**** End of Report ****

HP6
Amersham,
Chalfont.

tonight
tomorrow am.

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2021 **Date:** 05 Aug 2021 **Batch:** 14843 **Account Used:** Raphael Contracting Lt **BACS Ref:** 130821

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XO04	K OMalley	93555264	09-01-26	99.30	130821	
XS01	D Sanders	30809136	20-37-16	381.79	130821	
			Total	**481.09**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 05 2021 **Date:** 11 Aug 2021 **Batch:** 2235 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK19			550.76	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK19			856.18	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK19			395.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK19			264.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK19			610.76	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK19			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK19			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK19			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK19			800.58	BACS
						BACS Total	**5,506.90**	**Number Paid 9**

wk 19. (w/e 8/8/21).
payslips have been emailed
out - so you still
need to do payment
processing & FPS.
expenses & Subbies are
done - so only need to
be added to bacs transfer
to pc.

** End of Report **

PB 9/8.

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2021 **Date:** 06 Aug 2021 **Batch:** 5409 **BACS Ref:** WEEK 19 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		139.60
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		517.94
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		658.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
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:	**2,965.54**

**** End of Report ****