

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021 Date: 11 Jun 2021 Batch: 2230 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 10 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 10			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 10			330.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 10			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 10			438.67	BACS
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 10			361.87	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 10			446.26	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 10			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 10			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 10			395.08	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 10			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 10			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 10			297.05	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 10			374.80	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 10			423.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 10			575.77	BACS
							6,037.12	Number Paid 15
BACS Total								

** End of Report **

PS
a/b

= 6407.22

JMS Specialist Joinery Ltd Payments & Remittances

Period: 03 2021 Date: 09 Jun 2021 Batch: 10048 Account Used: JMS Specialist Joinery

BACS Ref: 110621

<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>
XG01	J Gould	00349486	30-96-20	339.20 ✓	110621	
XW06	Harry Wildman	00949485	20-70-94	30.90 ✓	110621	
		Total		370.10		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 08 Jun 2021

Batch: 5362 BACS Ref: WEEK 10

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		12,393.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		526.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		394.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		130.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		394.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		130.00 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		330.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		677.90 ✓

BACS Total: 16,357.14

** End of Report **

= £ 23,980.52

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Raphael Contracting Ltd Payment Processing

Period: 03 2021 Date: 11 Jun 2021 Batch: 2213 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 10 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 10			621.96 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 10			856.18 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 10			422.24 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 10			401.71 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 10			351.53 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 10			610.76 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 10			919.39 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 10			585.08 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 10			336.30 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 10			800.98 ✓	BACS	
BACS Total							5,906.13	Number Paid	10

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 09 Jun 2021 Batch: 14727 Account Used: Raphael Contracting Lt

BACS Ref: 110621

<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>
XB01	G Buck	10837224	09-01-26	1,086.83 ✓	110621	
XH05	J Hayhoe	33539652	20-97-58	346.30 ✓	110621	
XS01	D Sanders	30809136	20-37-16	284.12 ✓	110621	
			Total	1,717.25		

Number Paid 3

** End of Report **