JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2021 **Date:** 31 Dec 2021 **Batch:** 2305 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 39 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 39			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 39			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			438.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 39			430.86	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 39			144.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			472.56	BACS
PENR1	Mr R A Pender	16777347	09-01-29	WEEK 39			218.40	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 39			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 39			263.16	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			540.91	BACS
						BACS Total	**5,952.38**	Number Paid **16**

23/12.

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 09 2021 **Date:** 31 Dec 2021 **Batch:** 2286 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 39 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 39			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 39			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 39			855.78	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 39			427.59	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			577.15	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			800.98	BACS
					BACS Total		**5,572.90**	**Number Paid** 9

**** End of Report ****

AB 23/12

= £12,140.44.

AFS

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2021 **Date:** 23 Dec 2021 **Batch:** 5516 **BACS Ref:** WEEK 39 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		574.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		574.00
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		574.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		574.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		334.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		451.30
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		574.00
SINP2-Mr Pushpinder Singh	-MULTI	Various Projects	40-23-26	61657917		430.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		526.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		574.00
					BACS Total:	**6,567.54**

**** End of Report ****