

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2022 Date: 08 Apr 2022 Batch: 2340 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 01 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 1 2022			301.89	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 1 2022			279.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 1 2022			373.04	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 1 2022			363.33	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 1 2022			345.24	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 1 2022			356.05	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 1 2022			191.74	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 1 2022			468.01	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 1 2022			329.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 1 2022			381.62	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 1 2022			278.37	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 1 2022			249.63	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 1 2022			405.47	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 1 2022			410.47	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 1 2022			560.49	BACS
BACS Total							5,293.91	Number Paid 15

** End of Report **

PS 5/4.

Raphael Contracting Ltd Payment Processing

Period: 01 2022 Date: 08 Apr 2022 Batch: 2320 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 01 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 01			575.90 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 01			454.88 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 01			452.54 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 01			635.02 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			1,098.65 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 01			688.00 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 01			398.48 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			789.69 ✓	BACS
BACS Total							<u>5,093.16</u>	Number Paid 8

** End of Report **

BB 5/4

£ 15,397.46

Raphael Contracting Ltd Payments & Remittances

Period: 01 2022 Date: 05 Apr 2022 Batch: 5587 BACS Ref: WK 1 2022

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,340.40 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		574.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,009.29 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,037.68 ✓
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		1,009.29 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,009.29 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,038.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00 ✓

BACS Total: 10,304.30

**** End of Report ****