

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2022 Date: 17 Jun 2022 Batch: 2364 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 2023

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 11			301.89	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 11			279.18	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 11			446.55	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 11			363.33	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 11			302.89	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 11			356.05	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 11			191.74	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 11			468.01	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 11			248.95	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 11			320.86	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 11			278.37	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 11			261.45	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 11			340.01	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 11			410.27	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 11			477.97	BACS	
BACS Total							5,047.52	Number Paid	15

** End of Report **

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£5496.12

JMS Specialist Joinery Ltd Payments & Remittances

Period: 03 2022 Date: 14 Jun 2022 Batch: 10678 Account Used: JMS Specialist Joinery

BACS Ref: 17/06/22

<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	448.60	17/06/22	
			Total	448.60		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 03 2022 Date: 17 Jun 2022 Batch: 2344 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 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 11			575.90 /	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 11			454.88 /	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 11			446.76 /	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 11			634.82 /	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 11			905.13 /	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 11			688.00 /	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 11			398.28 /	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 11			789.69 /	BACS
BACS Total							4,893.46	Number Paid 8

** End of Report **

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£ 14,610.34

Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 14 Jun 2022

Batch: 5643 BACS Ref: WEEK 11

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		1,452.40 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		733.20 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		997.20 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,159.60 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		662.19 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		158.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		286.00 ✓

BACS Total: 7,635.59

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 14 Jun 2022 Batch: 15471 Account Used: Raphael Contracting Lt

BACS Ref: 170622

<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>
XB05	James Betteridge	43230961	20-97-58	390.10 ✓	170622	
XH05	J Hayhoe	04465013	60-83-71	840.43 ✓	170622	
XS01	D Sanders	30809136	20-37-16	362.72 ✓	170622	
XW01	J Wray	00022630	11-03-44	488.04 ✓	170622	
			Total	2,081.29		

Number Paid 4

** End of Report **