JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2022 **Date:** 15 Apr 2022 **Batch:** 2342 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 02 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 02			301.89	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 02			279.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 02			372.84	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 02			363.33	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 02			359.17	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 02			355.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 02			191.74	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 02			468.01	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 02			329.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 02			381.62	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 02			278.17	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 02			213.76	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 02			340.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 02			345.01	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 02			569.13	BACS
					BACS Total		**5,149.09**	Number Paid **15**

** End of Report **

= £5481·09.

Rct 13/4

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 01 2022 **Date:** 13 Apr 2022 **Batch:** 10589 **Account Used:** JMS Specialist Joinery **BACS Ref:** 150422

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	332.00	150422	
			Total	332.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 01 2022 **Date:** 15 Apr 2022 **Batch:** 2322 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 02 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 02			575.90	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 02			454.88	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 02			475.27	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			634.82	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			905.93	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 02			688.00	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 02			398.28	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			789.69	BACS
					BACS Total		**4,922.77**	Number Paid 8

** End of Report **

= £15,715.81.

Rcds 13/7

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2022 **Date:** 12 Apr 2022 **Batch:** 5590 **BACS Ref:** WEEK 02 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,340.40
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		698.00
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		862.00
MONV1-V Monacu	-MULTI	various projects	09-01-29	24338451		698.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		862.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		318.00
					BACS Total:	**9,079.40**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2022 **Date:** 13 Apr 2022 **Batch:** 15356 **Account Used:** Raphael Contracting Lt **BACS Ref:** 150422

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	813.65	150422	
XS01	D Sanders	30809136	20-37-16	373.56	150422	
XW01	J Wray	00022630	11-03-44	526.43	150422	
			Total	**1,713.64**		

Number Paid 3

** End of Report **