

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2022 Date: 22 Apr 2022 Batch: 2344 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 03 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 03			301.89	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 03			279.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 03			373.04	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 03			363.33	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 03			303.09	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 03			356.05	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 03			191.74	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 03			391.12	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 03			329.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 03			381.62	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 03			278.37	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 03			261.45	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 03			340.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 03			345.01	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 03			469.54	BACS
BACS Total							4,964.82	Number Paid 15

** End of Report **

BS 20/4.

Raphael Contracting Ltd
Payment Processing

Period: 01 2022		Date: 22 Apr 2022		Batch: 2324	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 03 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>	
AMAE2	E Amaning	84763531	09-01-26	WEEK 03			575.90 ✓		BACS	
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 03			454.88 ✓		BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 03			423.81 ✓		BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 03			635.02 ✓		BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 03			905.93 ✓		BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 03			688.00 ✓		BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 03			398.28 ✓		BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 03			789.69 ✓		BACS	
BACS Total							<u>4,871.51</u>	Number Paid	8	

** End of Report **

RB 20/4-

12,329.35

** End of Report **

RB 12/4-

= £12,329.35

Raphael Contracting Ltd Payments & Remittances

Period: 01 2022 Date: 22 Apr 2022 Batch: 5597 BACS Ref: WEEK 03 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		1,111.60 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		574.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		558.00 ✓
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 ✓
MONV1-V Monacu	-MULTI	various projects	09-01-29	24338451		558.00 ✓
NEA11-I Neagu	-MULTI	Various Projects	20-89-15	90793426		286.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		574.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		366.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		478.00 ✓
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:	<u>7,457.84</u>

** End of Report **