

JMS Specialist Joinery Ltd
Payment Processing

Period:	10 2022	Date:	13 Jan 2023	Batch:	2440	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	41 2023
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
CHIS1	S Chimes	94586889	09-01-36	WEEK 41			349.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 41			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 41			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 41			445.63 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 41			372.89 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 41			250.80 ✓	BACS			
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 41			348.72 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 41			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 41			406.83 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 41			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 41			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 41			437.54 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 41			625.83 ✓	BACS			
BACS Total							5,469.09	Number Paid	13		

** End of Report **

AB 11/1

= £5509.08

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2022 Date: 11 Jan 2023 Batch: 10971 Account Used: JMS Specialist Joinery BACS Ref: 130123

<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>
XHA1	MR A K HAMMOND	41473476	40-42-15	39.99 ✓	130123	
		Total		39.99		

Number Paid 1

**** End of Report ****

JMS Weekly Payroll

Week Ending

08.01.23



= AWOL
= off sick
= Annual Leave

Employee	Basic Hours	OT1 Hours	OT2 Hours	Annual Holiday Hrs	Public Holiday Hrs	Total Hours	Additional Pay	SSP
S Chimes	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
Z Czege	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
L Doran	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
A Hammond	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
M Harland	24.00	0.00	0.00	0.00	8.00	32.00	£0.00	£0.00
M Jones	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
K Leek	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
J McSharry	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
M Taylor	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
G.Ward	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
N Winterburn	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
T Winterburn	32.00	0.00	0.00	0.00	8.00	40.00	£0.00	£0.00
S Wright	32.00	3.00	0.00	0.00	8.00	43.00	£0.00	£0.00
Total	408.00	3.00	0.00	0.00	104.00	515.00	£0.00	£0.00

3600 Hrs	0.00
	3.00
	0.00
	1.00
	14.00
	22.00
	27.00
	1.00
	4.00
	0.00
	19.00
	19.00
	27.50
	137.50

Total Hours Worked:
Hours Worked on 3600:
% Hours worked on 3600:

411.00
137.50
33.45%

Raphael Contracting Ltd
Payment Processing

Period: 10 2022	Date: 13 Jan 2023	Batch: 2424	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 41 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 41			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 41			511.10 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 41			373.38 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 41			994.62 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 41			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 41			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 41			858.21 ✓	BACS
BACS Total							4,557.33	Number Paid 7

BS 10/1

18,376.61

*** End of Report ***

Debbie

11 Jan 2023 10:24

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Raphael Contracting Ltd Payments & Remittances

Period: 10 2022 Date: 10 Jan 2023 Batch: 5796 BACS Ref: WEEK 41 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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		7,690.80 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		606.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		454.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		150.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		454.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		755.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		366.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		593.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		718.00 ✓
BACS Total:						<u>13,818.68</u>

**** End of Report ****