

JMS Specialist Joinery Ltd Payment Processing

Period:	02 2022	Date:	06 May 2022	Batch:	2350	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	05 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 05			64.27 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 05			174.80 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 05			373.04 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 05			363.33 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 05			303.09 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 05			355.85 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 05			191.74 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 05			391.12 ✓	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 05			329.38 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 05			381.62 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 05			278.17 ✓	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 05			261.45 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 05			340.01 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 05			345.01 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 05			568.93 ✓	BACS			
BACS Total							4,721.81	Number Paid	15		

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	02 2022	Date:	06 May 2022	Batch:	2330	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	05 2023
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	Number Paid	8	
AMAE2	E Amaning	84763531	09-01-26	WEEK 05			609.24 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 05			454.88 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 05			377.55 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 05			635.02 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 05			901.93 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 05			688.00 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 05			398.28 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 05			789.29 ✓	BACS			
BACS Total							4,854.19				

** End of Report **

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4/5-

27 15,285.96

Raphael Contracting Ltd Payments & Remittances

Period: 02 2022 Date: 04 May 2022 Batch: 15395 Account Used: Raphael Contracting Lt

BACS Ref: 060522

<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>
XK07	K KULSINSKAS	81157833	40-27-38	1,402.52 ✓	060522	
XS09	Mr C J Sanders	11632823	09-01-27	22.20 ✓	060522	
Total				<u>1,424.72</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2022 Date: 03 May 2022 Batch: 5607 BACS Ref: WEEK 05 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		1,412.40 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		430.00 ✓
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		895.60 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		895.60 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		864.50 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00 ✓
BACS Total:						<u>9,007.05</u>

** End of Report **