

JMS Specialist Joinery Ltd Payment Processing

Period: 02 2022 Date: 13 May 2022 Batch: 2352 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 06 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 06			301.89	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 06			279.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 06			372.84	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 06			363.13	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 06			303.09	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 06			356.05	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 06			191.74	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 06			467.81	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 06			329.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 06			320.86	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 06			278.37	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 06			261.45	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 06			340.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 06			345.01	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 06			560.49	BACS
BACS Total							5,071.30	Number Paid 15

** End of Report **

BS 10/5 -

= £ 5425.14

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 02 2022 Date: 10 May 2022 Batch: 10625 Account Used: JMS Specialist Joinery

BACS Ref: 130522

<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>
XB01	A Barlow	41165585	40-27-06	28.24	130522	
XG01	J Gould	00349486	30-96-20	325.60	130522	
Total				<u>353.84</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period:	02 2022	Date:	13 May 2022	Batch:	2332	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	06 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 06			575.90 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 06			454.88 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 06			427.47 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 06			634.82 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 06			905.13 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 06			688.00 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 06			398.28 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 06			789.69 ✓	BACS			
				BACS Total			4,874.17	Number Paid	8		

**** End of Report ****

16/5/1971

$$= \frac{1}{2} 12,976.92$$

Raphael Contracting Ltd

Payments & Remittances

Period: 02 2022 Date: 10 May 2022 Batch: 5618 BACS Ref: WEEK 06

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		1,153.20 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		142.00 ✓
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		694.80 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		822.80 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		366.00 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		574.00 ✓
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		691.12 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		318.00 ✓
BACS Total:						<u>6,702.16</u>

**** End of Report ****

Raphael Contracting Ltd

Payments & Remittances

Period: 02 2022 Date: 10 May 2022 Batch: 15413 Account Used: Raphael Contracting Lt

BACS Ref: 130522

<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	217.80 ✓	130522	
XR01	M Robinson	40399820	09-01-28	934.61 ✓	130522	
XS01	D Sanders	30809136	20-37-16	248.18 ✓	130522	
Total				<u>1,400.59</u>		

Number Paid 3

** End of Report **