

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2022 Date: 04 Nov 2022 Batch: 2415 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 31 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 31			346.82 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			471.92 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 31			459.24 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			441.36 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 31			461.87 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 31			100.80 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			494.02 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			403.71 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 31			357.01 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 31			227.98 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 31			413.52 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 31			433.52 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 31			600.47 ✓	BACS
BACS Total							5,212.24	Number Paid 13

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	08 2022	Date:	04 Nov 2022	Batch:	2399	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	31 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 31			614.13 /	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 31			543.39 /	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			859.31 /	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			970.99 /	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 31			739.99 /	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			436.67 /	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			845.37 /	BACS			
BACS Total							5,009.85	Number Paid	7		

** End of Report **

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£ 33,934.20

Raphael Contracting Ltd Payments & Remittances

Period: 08 2022 Date: 04 Nov 2022 Batch: 5745 BACS Ref: WEEK 31

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		11,622.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		774.00 ✓
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		606.00 ✓
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		2,919.60 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		150.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,062.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		302.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		606.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,133.68 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,196.74 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,224.73 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		960.68 ✓
MART2-Martin Construction	-MULTI	various projects	23-14-70	99020005		1,224.00 ✓
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		606.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,112.73 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		703.46 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,064.73 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		758.00 ✓
					BACS Total:	<u>28,924.35</u>

** End of Report **