JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2022 **Date:** 01 Jul 2022 **Batch:** 2370 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 13 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 13			301.69	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 13			111.88	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			373.04	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 13			363.33	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			341.62	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 13			355.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 13			144.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			391.12	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 13			329.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			324.66	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 13			278.37	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 13			261.45	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			340.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			345.01	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 13			477.97	BACS
						BACS Total	**4,739.38**	**Number Paid 15**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 03 2022 **Date:** 01 Jul 2022 **Batch:** 2352 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 13 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 13			575.90	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 13			379.58	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 13			435.19	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			682.10	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			905.13	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 13			688.00	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			789.69	BACS
						BACS Total	**4,455.59**	**Number Paid** 7

** End of Report **

= £15,683 - 87

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2022 **Date:** 28 Jun 2022 **Batch:** 5655 **BACS Ref:** WEEK 13 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,095.60
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		150.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		437.30
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		751.60
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		2,754.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		2,299.60
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		534.00
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		691.12
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		168.05
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		776.40
					BACS Total:	**11,213.29**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2022 **Date:** 29 Jun 2022 **Batch:** 15493 **Account Used:** Raphael Contracting Lt **BACS Ref:** 010722

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS09	Mr C J Sanders	11632823	09-01-27	14.99	010722	
			Total	**14.99**		

Number Paid **1**

**** End of Report ****