



# JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2022 Date: 05 Jul 2022 Batch: 10716 Account Used: JMS Specialist Joinery

BACS Ref: 080722

<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>
XG01	J Gould	00349486	30-96-20	340.00	080722	
XM01	J Mcsharry	08307884	07-02-46	34.99	080722	
<b>Total</b>				<b>374.99</b>		

Number Paid 2

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payment Processing

Period: 04/2022 Date: 08 Jul 2022 Batch: 2355 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 14/2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK 14			582.79	BACS	
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 14			461.57	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 14			465.01	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 14			688.79	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 14			912.02	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 14			694.89	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 14			453.57	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 14			796.58	BACS	
<b>BACS Total</b>							<b>5,055.22</b>	<b>Number Paid</b>	<b>8</b>

*AS*

\*\* End of Report \*\*

£17,240.78

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2022 Date: 05 Jul 2022 Batch: 15512 Account Used: Raphael Contracting Lt

BACS Ref: 080722

<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	399.30	080722	
XO04	K OMalley	93555264	09-01-26	22.20	080722	
XS01	D Sanders	30809136	20-37-16	257.68	080722	
		<b>Total</b>		<b>679.18</b>		

Number Paid 3

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2022 Date: 08 Jul 2022

Batch: 5662 BACS Ref: WEEK 14

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		1,409.86 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		933.20 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		758.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		816.32 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,175.60 ✓
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		1,036.80 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		818.80 ✓
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		678.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		934.80 ✓

**BACS Total: 11,506.38**

**\*\* End of Report \*\***