

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2022 Date: 15 Jul 2022 Batch: 2374 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 15 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 15			286.07	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			379.93	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 15			370.22	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			366.06	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 15			355.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 15			190.50	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			398.01	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 15			336.07	BACS
TAYM1	M. Taylor	65214137	60-12-35	WEEK 15			327.95	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 15			285.26	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 15			268.34	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			346.90	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 15			351.90	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 15			513.35	BACS
BACS Total							4,776.41	
Number Paid							14	

** End of Report **

13/07/2022
P33 300 Payment

Raphael Contracting Ltd Payment Processing

Period: 04 2022 Date: 15 Jul 2022 Batch: 2357 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 15 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 15			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 15			461.77	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 15			488.15	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 15			949.38	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 15			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 15			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 15			405.17	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 15			796.18	BACS
BACS Total							5,290.35	Number Paid 8

** End of Report **

Rec 13/07/2022
PDR Disbursement

£ 16,316.46.

Raphael Contracting Ltd Payments & Remittances

Period: 04 2022 Date: 12 Jul 2022 Batch: 5665 BACS Ref: WEEK 15 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		1,523.46
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		1,295.60
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		456.00
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		1,087.60
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		949.20
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		658.55
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		1,032.10
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		753.60
BACS Total:						<u>11,026.11</u>

** End of Report **