

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2022 Date: 22 Jul 2022 Batch: 2376 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 16 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 16			286.07 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 16			379.73 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 16			370.22 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 16			309.98 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 16			355.85 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 16			192.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 16			398.01 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 16			327.75 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 16			285.06 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 16			268.34 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 16			346.90 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 16			351.90 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 16			519.05 ✓	BACS
BACS Total							4,390.86	
							Number Paid	13

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	04 2022	Date:	22 Jul 2022	Batch:	2359	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	16 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 16			582.79 ✓	BACS			
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 16			461.77 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 16			482.16 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 16			932.01 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 16			912.02 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 16			694.89 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 16			405.17 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 16			796.58 ✓	BACS			
BACS Total							5,267.39	Number Paid	8		

** End of Report **

£13,790.92

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Raphael Contracting Ltd Payments & Remittances

Period: 04 2022 Date: 22 Jul 2022 Batch: 5668 BACS Ref: WEEK 16 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS, V	-MULTI	Various	77-91-29	09271660		1,571.46 ✓
HIRS1-S L Hiran!	-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		864.50 ✓
LIDA1-LIDZIUS, A	-MULTI	Various	20-67-90	20414964		841.20 ✓
OSPG1-OSP GRP LTD	-MULTI	Various	16-22-11	16352253		783.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	Various	40-22-30	31407406		847.85 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		777.02 ✓
BACS Total:						8,523.53

** End of Report **

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