JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2022 **Date:** 05 Aug 2022 **Batch:** 2382 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CZEZ1	Z Czege	20185728	40-18-57	WEEK 18			379.73	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 18			370.22	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 18			370.02	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 18			355.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 18			192.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 18			398.01	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 18			327.95	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 18			285.06	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 18			268.34	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 18			346.90	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 18			351.90	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 18			484.86	BACS
					BACS Total		**4,130.84**	**Number Paid** 12

**** End of Report ****

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Raphael Contracting Ltd
Payment Processing

Period: 05 2022 **Date:** 05 Aug 2022 **Batch:** 2365 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 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 18			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 18			554.46	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 18			495.66	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 18			801.19	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 18			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 18			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 18			341.18	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 18			796.58	BACS
					BACS Total		**5,178.77**	**Number Paid** 8

** End of Report **

PB 2/8.

FPS

=£12,551.75

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2022 **Date:** 05 Aug 2022 **Batch:** 5675 **BACS Ref:** WEEK 18 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		791.12
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		142.00
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		344.56
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,034.00
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		1,078.00
					BACS Total:	**7,011.18**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2022 **Date:** 02 Aug 2022 **Batch:** 15565 **Account Used:** Raphael Contracting Lt **BACS Ref:** 050822

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	361.80	050822	
			Total	**361.80**		

Number Paid 1

** End of Report **