

JMS Specialist Joinery Ltd Payments & Remittances

Period: 05 2022 Date: 10 Aug 2022 Batch: 10781 Account Used: JMS Specialist Joinery BACS Ref: 120822

<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	333.19	120822	
			Total	333.19		

Number Paid 1

**** End of Report ****

£ 5808.61

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2022 Date: 12 Aug 2022 Batch: 2384 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 19 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 19			395.22	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 19			471.92	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 19			459.24	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 19			441.56	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 19			462.07	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 19			236.25	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 19			494.02	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 19			403.51	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 19			357.01	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 19			327.75	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 19			428.72	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 19			433.72	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 19			564.43	BACS	
BACS Total							5,475.42	Number Paid	13

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 05 2022 Date: 09 Aug 2022

Batch: 5681 BACS Ref: WEEK 19

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		758.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		589.28
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		344.56
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		946.80
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS			1,002.50	
RAMA1-Rameshchandra R	-MULTI	VARIOUS			1,002.50	
			20-01-89	20242144		2,005.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		650.91
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		827.60
BACS Total:						<u>8,341.15</u>

** End of Report **

= £ 14,135.27

Raphael Contracting Ltd Payment Processing

Period: 05 2022 Date: 12 Aug 2022 Batch: 2367 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 19 2023

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
AMAE2	E Amaning	84763531	09-01-26	WEEK 19			682.21	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 19			665.61	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 19			489.89	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 19			1,017.42	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 19			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 19			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 19			405.17	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 19			926.91	BACS

BACS Total

5,794.12

Number Paid

8

** End of Report **