

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2022 Date: 19 Aug 2022 Batch: 2386 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 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 20			328.95	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 20			471.92	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 20			459.24	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			441.36	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 20			461.87	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 20			250.68	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			493.82	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			403.71	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 20			357.01	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 20			327.95	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			428.52	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 20			433.52	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 20			582.45	BACS	
BACS Total							5,441.00	Number Paid	13

** End of Report **

1002 16/08/2022

Raphael Contracting Ltd Payment Processing

Period: 05 2022 Date: 19 Aug 2022 Batch: 2369 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 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 20			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 20			582.87	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 20			526.50	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			862.65	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 20			405.17	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			796.58	BACS

BACS Total 5,363.47 **Number Paid** 8

** End of Report **

Done 16/08/2022

Raphael Contracting Ltd Payments & Remittances

Period: 05 2022 Date: 16 Aug 2022

Batch: 5686 BACS Ref: WEEK 20

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		606.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		726.00
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		783.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,023.82
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		817.20
BACS Total:						<u>7,642.37</u>

** End of Report **

£13005.84