

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2022 Date: 16 Sep 2022 Batch: 2396 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 24 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 24			325.61 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			471.92 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 24			459.24 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			441.36 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 24			461.87 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 24			250.68 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			413.47 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			403.71 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 24			357.01 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 24			277.91 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			428.72 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			433.72 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 24			600.27 ✓	BACS
BACS Total							<u>5,325.49</u>	Number Paid 13

** End of Report **

PS 13/9

Raphael Contracting Ltd Payment Processing

Period: 06 2022	Date: 16 Sep 2022	Batch: 2379	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 24 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 24			582.79 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 24			493.14 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 24			541.74 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			699.99 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			1,003.91 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 24			694.89 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 24			277.20 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			796.18 ✓	BACS
BACS Total							5,089.84	Number Paid 8

** End of Report **

13/9

£18,027.80

Raphael Contracting Ltd Payments & Remittances

Period: 06 2022 Date: 13 Sep 2022 Batch: 5709 BACS Ref: WEEK 24 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 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		150.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		1,129.64 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		926.91 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,406.91 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		887.60 ✓
MART2-Martin Construction	-MULTI	various projects			1,152.00	
MART2-Martin Construction	-MULTI	various projects			1,224.00	
			23-14-70	99020005		2,376.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,186.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		734.55 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		1,670.00 ✓
					BACS Total:	<u>12,937.96</u>

** End of Report **