JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2022 **Date:** 23 Sep 2022 **Batch:** 2398 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			346.82	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 25			471.72	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 25			459.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 25			441.56	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 25			450.99	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 25			201.60	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 25			494.02	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 25			403.71	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 25			357.01	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 25			327.95	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 25			428.72	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 25			465.79	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 25			600.47	BACS
					BACS Total		**5,449.60**	Number Paid 13

** End of Report **

PB 20/9.

£5781.60.

GPS.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2022 **Date:** 20 Sep 2022 **Batch:** 10821 **Account Used:** JMS Specialist Joinery **BACS Ref:** 230922

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	332.00	230922	
			Total	**332.00**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2022 **Date:** 23 Sep 2022 **Batch:** 2381 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 25			1,189.40	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 25			488.15	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			699.59	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 25			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 25			405.17	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			796.58	BACS
						BACS Total	**5,768.59**	**Number Paid** 8

**** End of Report ****

20/9.

= £ 14,967.52.

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2022 **Date:** 20 Sep 2022 **Batch:** 5712 **BACS Ref:** WEEK 25 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		302.00
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		732.73
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		150.00
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		1,196.74
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,037.68
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,655.13
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		1,302.80
					BACS Total:	**9,198.93**

**** End of Report ****