

# JMS Specialist Joinery Ltd Payment Processing

Period: 07 2022    Date: 14 Oct 2022    Batch: 2407    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 28 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 28  |             |            | 325.81          | BACS               |           |
| CZEZ1             | Z Czege                     | 20185728 | 40-18-57 | WEEK 28  |             |            | 471.92          | BACS               |           |
| DORL2             | L Doran                     | 21817472 | 56-00-45 | WEEK 28  |             |            | 459.04          | BACS               |           |
| HAMA1             | MR A K HAMMOND              | 41473476 | 40-42-15 | WEEK 28  |             |            | 441.36          | BACS               |           |
| HARM1             | M Harland                   | 10380219 | 40-63-01 | WEEK 28  |             |            | 462.07          | BACS               |           |
| JONM1             | Mr Mason K Jones            | 81758360 | 30-91-79 | WEEK 28  |             |            | 217.35          | BACS               |           |
| MCSJ1             | J McSharry                  | 08307884 | 07-02-46 | WEEK 28  |             |            | 494.02          | BACS               |           |
| TAYM1             | M Taylor                    | 65214137 | 60-12-35 | WEEK 28  |             |            | 403.51          | BACS               |           |
| WARG2             | G Ward                      | 05005388 | 54-41-00 | WEEK 28  |             |            | 357.01          | BACS               |           |
| WILH1             | Harry Wildman               | 00949485 | 20-70-94 | WEEK 28  |             |            | 327.95          | BACS               |           |
| WINN1             | Mr N. A. J. Winterburn      | 31451801 | 07-02-46 | WEEK 28  |             |            | 428.72          | BACS               |           |
| WINT1             | T Winterburn                | 51172859 | 40-18-17 | WEEK 28  |             |            | 446.51          | BACS               |           |
| WRIS1             | S Wright                    | 31818868 | 30-92-33 | WEEK 28  |             |            | 579.32          | BACS               |           |
| <b>BACS Total</b> |                             |          |          |          |             |            | <b>5,414.59</b> | <b>Number Paid</b> | <b>13</b> |

\*\* End of Report \*\*

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# Raphael Contracting Ltd Payment Processing

Period: 07 2022 Date: 14 Oct 2022 Batch: 2391 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 28 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 28  |             |            | 700.41          | BACS               |          |
| BASJ1             | Jon Basquille               | 00029695 | 30-99-13 | WEEK 28  |             |            | 1,299.88        | BACS               |          |
| DYEJ1             | Mr J G Dyett                | 00191485 | 40-47-65 | WEEK 28  |             |            | 472.73          | BACS               |          |
| OMAK1             | K OMalley                   | 93555264 | 09-01-26 | WEEK 28  |             |            | 916.51          | BACS               |          |
| ROBM1             | M Robinson                  | 40399820 | 09-01-28 | WEEK 28  |             |            | 1,095.82        | BACS               |          |
| SAND1             | D Sanders                   | 30809136 | 20-37-16 | WEEK 28  |             |            | 694.89          | BACS               |          |
| SMIJ1             | J S R Smith                 | 83362906 | 20-44-86 | WEEK 28  |             |            | 296.11          | BACS               |          |
| WRAJ1             | J Wray                      | 00022630 | 11-03-44 | WEEK 28  |             |            | 840.02          | BACS               |          |
| <b>BACS Total</b> |                             |          |          |          |             |            | <b>6,316.37</b> | <b>Number Paid</b> | <b>8</b> |

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£22,197.09

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2022 Date: 11 Oct 2022

Batch: 5732 BACS Ref: WEEK 28

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         |              | 859.50           |
| BARD1-Mr D J Barr            | -MULTI       | various           | 07-01-16         | 36016632         |              | 758.00           |
| BHAM1-M Bhanji               | -MULTI       | Various Projects  | 20-37-16         | 80519650         |              | 606.00           |
| CIT3-City Site Solutions Ltd | -MULTI       | Various projects  |                  |                  | 3,705.88     |                  |
| CIT3-City Site Solutions Ltd | -MULTI       | Various projects  |                  |                  | 1,458.00     |                  |
|                              |              |                   | 23-05-80         | 42161101         |              | 5,163.88         |
| COND1-Dean Conyers           | -MULTI       | Various           | 04-00-04         | 02629089         |              | 141.64           |
| GAJS1-Mr S G Gajjar          | -MULTI       | various           | 09-01-28         | 53394100         |              | 758.00           |
| HIRS1-S L Hirani             | -MULTI       | various           | 09-01-28         | 72917063         |              | 268.38           |
| JAGN1-Mr N Jagatia           | -MULTI       | Various projects  | 07-01-16         | 26163762         |              | 758.00           |
| KULA1-KULSINSKAS.A           | -MULTI       | various           | 60-20-36         | 60698039         |              | 944.50           |
| KULK1-KULSINSKAS. K          | -MULTI       | various           | 40-27-38         | 81157833         |              | 922.09           |
| LIDA1-LIDZIUS. A             | -MULTI       | various           | 20-67-90         | 20414964         |              | 1,511.60         |
| RAMA1-Rameshchandra R        | -MULTI       | VARIOUS           |                  |                  | 758.00       |                  |
| RAMA1-Rameshchandra R        | -MULTI       | VARIOUS           |                  |                  | 960.76       |                  |
|                              |              |                   | 20-01-89         | 20242144         |              | 1,718.76         |
| RAMB1-Bernardo Ramchan       | -MULTI       | VARIOUS           | 60-10-10         | 93132875         |              | 632.37           |
| RASD1-RASCICLAL D            | -MULTI       | Various           | 20-01-89         | 20623202         |              | 838.00           |
| <b>BACS Total:</b>           |              |                   |                  |                  |              | <b>15,880.72</b> |

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