JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2022 **Date:** 21 Oct 2022 **Batch:** 2409 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			346.82	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			471.72	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			459.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			441.56	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 29			462.07	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 29			250.68	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			494.02	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			403.71	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			362.67	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 29			327.95	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			428.52	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			433.72	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			591.46	BACS
					BACS Total		**5,474.14**	**Number Paid** **13**

** End of Report **

AB 18/10.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2022 **Date:** 18 Oct 2022 **Batch:** 5737 **BACS Ref:** WEEK 29 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		7,098.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,214.04
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		606.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		758.00
CIT3-City Site Solutions Ltd	-MULTI	Various projects			1,166.40	
CIT3-City Site Solutions Ltd	-MULTI	Various projects			1,710.00	
			23-05-80	42161101		2,876.40
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		302.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		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		758.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		950.97
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		758.00
MART2-Martin Construction	-MULTI	various projects			1,224.00	
MART2-Martin Construction	-MULTI	various projects			1,468.80	
			23-14-70	99020005		2,692.80
PISD1-Mr. D G Pisawalia	-MULTI	Various			749.64	
PISD1-Mr. D G Pisawalia	-MULTI	Various			758.00	
			20-29-41	10694010		1,507.64
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		758.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		753.64
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		1,762.89
					BACS Total:	**26,562.73**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 07 2022 **Date:** 21 Oct 2022 **Batch:** 2393 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			700.41	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 29			516.67	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			948.93	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 29			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			510.89	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			829.06	BACS
					BACS Total		**5,112.87**	**Number Paid** 7

** End of Report **

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= £31,675.60