

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2022	Date:	11 Nov 2022	Batch:	2417	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	32 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 32			349.04	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			476.59	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 32			463.66	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			445.63	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 32			372.90	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 32			250.80	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			499.03	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			406.83	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 32			359.99	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 32			235.22	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			432.54	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			437.54	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 32			616.64	BACS			
BACS Total							5,346.41	Number Paid	13		

** End of Report **

fb 09/11

1085 09/11/2022

= £5718.41

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 08 2022 Date: 09 Nov 2022 Batch: 10891 Account Used: JMS Specialist Joinery

BACS Ref: 111122

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XD02	L Doran	21817472	56-00-45	40.00	111122	
XG01	J Gould	00349486	30-96-20	332.00	111122	
Total				372.00		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	08 2022	Date:	11 Nov 2022	Batch:	2402	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	32 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 32			621.64 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 32			523.90 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			947.90 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			1,247.42 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 32			757.34 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			740.90 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			857.81 ✓	BACS			
BACS Total							5,696.91		Number Paid	7	

** End of Report **

By 9/11

100 09/11/2022

= £35,827.22

Raphael Contracting Ltd Payments & Remittances

Period: 08 2022 Date: 09 Nov 2022 Batch: 15764 Account Used: Raphael Contracting Lt

BACS Ref: 111122

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XH05	J Hayhoe	04465013	60-83-71	353.30 ✓	111122	
XS06	S SIMONOVIC	31407406	40-22-30	63.35 ✓	111122	
Total				<u>416.65</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 08 2022 Date: 09 Nov 2022 Batch: 5752 BACS Ref: WEEK 32 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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,873.20 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		531.60 ✓
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		758.00 ✓
BULA2-Andrei Bulicanu	-MULTI	Various Projects			454.00	
BULA2-Andrei Bulicanu	-MULTI	Various Projects			758.00	
			20-26-82	13731820		1,212.00 ✓
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		2,852.40 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		758.00 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		808.73 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		606.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		910.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,449.18 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,196.74 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		808.73 ✓
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		758.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		1,163.47 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		703.46 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,224.68 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,138.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		1,163.47 ✓
					BACS Total:	29,713.66

** End of Report **