

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2022 Date: 09 Dec 2022 Batch: 2427 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 36 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 36			340.01 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			557.94 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			483.66 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			568.14 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 36			372.90 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 36			249.42 ✓	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 36			447.12 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			521.99 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			510.47 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			353.71 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			529.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			674.56 ✓	BACS
BACS Total							5,949.32	Number Paid 13

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 09 2022 Date: 09 Dec 2022 Batch: 2412 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 36 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 36			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 36			511.10 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			975.74 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 36			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			297.28 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			857.81 ✓	BACS
BACS Total							<u>5,016.33</u>	Number Paid 7

** End of Report **

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= £26,305.19

Raphael Contracting Ltd Payments & Remittances

Period: 09 2022 Date: 07 Dec 2022 Batch: 5776 BACS Ref: WEEK 36 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		9,796.80 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,011.60 ✓
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00 ✓
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		960.73 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		960.73 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		606.00 ✓
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		944.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00 ✓
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		798.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,138.00 ✓
					BACS Total:	<u>21,288.86</u>

** End of Report **