JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2022 **Date:** 16 Dec 2022 **Batch:** 2429 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			348.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 37			587.36	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 37			387.35	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 37			590.73	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 37			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 37			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 37			348.72	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 37			660.97	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 37			548.88	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 37			356.14	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 37			498.14	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 37			516.16	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 37			913.22	BACS
					BACS Total		**6,380.21**	**Number Paid 13**

** End of Report **

RB 14/12.

= £6423.14

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2022 **Date:** 16 Dec 2022 **Batch:** 10937 **Account Used:** JMS Specialist Joinery **BACS Ref:** 161222

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	42.93	161222	
			Total	**42.93**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 09 2022 **Date:** 16 Dec 2022 **Batch:** 2414 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			757.59	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 37			590.07	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 37			672.17	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 37			994.62	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 37			757.74	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 37			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 37			857.81	BACS
					BACS Total		**5,070.64**	Number Paid 7

PB 14/12

**** End of Report ****

= £27,734.00

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2022 **Date:** 13 Dec 2022 **Batch:** 5781 **BACS Ref:** WEEK 37 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		9,204.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,074.00
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		994.55
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		994.55
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		1,154.76
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		758.00
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:	**22,106.36**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2022 **Date:** 14 Dec 2022 **Batch:** 15832 **Account Used:** Raphael Contracting Lt **BACS Ref:** 161222

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XDYE01	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	73.79	161222	
XH05	J Hayhoe	04465013	60-83-71	435.09	161222	
XR05	Bernardo Ramchande	93132875	60-10-10	22.20	161222	
XS03	D Singh	00494501	30-93-08	25.92	161222	
			Total	**557.00**		

Number Paid **4**

**** End of Report ****