

JMS Specialist Joinery Ltd Payment Processing

WV39

Period: 09 2022 Date: 30 Dec 2022 Batch: 2436 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 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 39			349.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			476.39	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			445.43	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 39			283.92	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 39			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 39			222.81	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			406.83	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			570.92	BACS
BACS Total							5,198.90	
							Number Paid	13

** End of Report **

1
21/12/2022
21/12
21/12

Raphael Contracting Ltd Payment Processing

Wk 39

Period: 09 2022 Date: 30 Dec 2022 Batch: 2420 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 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 39			621.64	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 39			466.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			735.36	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			995.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			619.91	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			857.81	BACS
BACS Total							<u>4,736.70</u>	
Number Paid							7	

** End of Report **

10992-21/12/2022
box

= £40,067.10
FPS

Raphael Contracting Ltd Payments & Remittances

WK 51

Period: 09 2022 Date: 21 Dec 2022

Batch: 5788

BACS Ref: 301222

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		9,999.60
OSPG1-OSP GRP LTD	-MULTI	various			2,862.00	
OSPG1-OSP GRP LTD	-MULTI	various			4,157.70	
OSPG1-OSP GRP LTD	-MULTI	various			2,575.80	
OSPG1-OSP GRP LTD	-MULTI	various			4,121.40	
OSPG1-OSP GRP LTD	-MULTI	various			1,431.00	
OSPG1-OSP GRP LTD	-MULTI	various			3,530.70	
OSPG1-OSP GRP LTD	-MULTI	various			3,577.20	
OSPG1-OSP GRP LTD	-MULTI	various			3,075.00	
			16-22-11	16352253		25,330.80
					BACS Total:	35,330.40

**** End of Report ****