JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2022 **Date:** 06 Jan 2023 **Batch:** 2438 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 40 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 40			349.24	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 40			476.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 40			311.22	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 40			445.63	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 40			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 40			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 40			348.72	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 40			499.23	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 40			407.23	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 40			360.19	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 40			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 40			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 40			589.49	BACS
					BACS Total		**5,281.52**	Number Paid **13**

** End of Report **

PB 4/1

= £5348.02.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2022 **Date:** 06 Jan 2023 **Batch:** 10957 **Account Used:** JMS Specialist Joinery **BACS Ref:** 060123

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH01	A Holdham	81216394	56-00-45	66.50	060123	
			Total	66.50		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 10 2022 **Date:** 06 Jan 2023 **Batch:** 2422 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 40 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 40			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 40			517.70 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 40			735.36 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 40			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 40			565.65 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 40			138.00 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 40			858.21 ✓	BACS
					BACS Total		**4,431.58**	**Number Paid** 7

** End of Report **

RB 4/1

= £27,313.79 + J. Dyetts Expenses from last pay.

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2022 **Date:** 04 Jan 2023 **Batch:** 5793 **BACS Ref:** 060123 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,498.80
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,066.00
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		690.55
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		758.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		758.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		454.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		606.00
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		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		753.64
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
					BACS Total:	**21,901.99**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2022 **Date:** 04 Jan 2023 **Batch:** 15865 **Account Used:** Raphael Contracting Lt **BACS Ref:** 060123

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	40.28	060123	
XDYE01	Mr J G Dyett	00191485	40-47-65	31.49	060123	
XH05	J Hayhoe	04465013	60-83-71	559.12	060123	
XW01	J Wray	00022630	11-03-44	349.33	060123	
			Total	**980.22**		

Number Paid **4**

**** End of Report ****

HSBC | ACH Credits

You have submitted this payment for authorisation
The status for payment 33756HX015XV is: Pending authorisation

Debit account

Pay from	RCL Current GB GBHRFBCA404326-41796062 GBP
Debit currency	GBP

Payment details

Value date	Fri 06 Jan 2023
Your batch reference	expenses

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	Mr J G Dyett	404765	00191485	returned expenses		73.79

Total entries: 1 | Batch amount: GBP 73.79

PB 4/1