JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2022 **Date:** 20 Jan 2023 **Batch:** 2442 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			329.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			476.39	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			445.43	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 42			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 42			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 42			348.72	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			586.30	BACS
						BACS Total	**5,409.51**	**Number Paid** **13**

**** End of Report ****

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2022 **Date:** 18 Jan 2023 **Batch:** 10996 **Account Used:** JMS Specialist Joinery **BACS Ref:** 200123

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	337.60	200123	
			Total	**337.60**		

Number Paid **1**

**** End of Report ****

£5747.11

Raphael Contracting Ltd
Payment Processing

Period: 10 2022 **Date:** 20 Jan 2023 **Batch:** 2426 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			621.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 42			545.28	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			889.87	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			995.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			757.34	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			368.96	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			857.81	BACS
					BACS Total		**5,036.12**	**Number Paid 7**

** End of Report **

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= £11,849.09

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2022 **Date:** 18 Jan 2023 **Batch:** 15910 **Account Used:** Raphael Contracting Lt **BACS Ref:** 200123

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	87.32	200123	
XS06	S SIMONOVIC	31407406	40-22-30	32.94	200123	
			Total	**120.26**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2022 **Date:** 17 Jan 2023 **Batch:** 5799 **BACS Ref:** WEEK 42 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,011.47
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		150.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,196.74
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		478.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
					BACS Total:	**6,692.71**

**** End of Report ****