

JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2022		Date: 03 Feb 2023		Batch: 2448		Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 44 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 44			345.63 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 44			200.60 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			445.43 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 44			372.90 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 44			250.80 ✓	BACS			
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 44			348.72 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			407.03 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 44			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			437.54 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 44			589.29 ✓	BACS			
BACS Total							5,166.09	Number Paid	13		

** End of Report **

BS 1/2.

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01 Feb 2023 14:01

Page 1

** End of Report **

HS 1/2.

Raphael Contracting Ltd
Payment Processing

Period: 11 2022	Date: 03 Feb 2023	Batch: 2432	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 44 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 44			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 44			492.11 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			734.96 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			995.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			857.81 ✓	BACS
BACS Total							4,899.92	Number Paid 7

** End of Report **

FB 1/2

= £11,496.11

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01 Feb 2023 13:41

Page 1

** End of Report **

FB 1/2

= £11,496.11

Raphael Contracting Ltd Payments & Remittances

Period: 10 2022 Date: 31 Jan 2023

Batch: 5807

BACS Ref: WEEK 44

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00 ✓
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		946.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		758.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
BACS Total:						<u>6,359.00</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 10 2022 Date: 31 Jan 2023 Batch: 15946 Account Used: Raphael Contracting Lt BACS Ref: 030223

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XA01	E Amaning	84763531	09-01-26	40.01 ✓	030223	
XDYE01	Mr J G Dyett	00191485	40-47-65	44.50 ✓	030223	
XS01	D Sanders	30809136	20-37-16	152.68 ✓	030223	
Total				<u>237.19</u>		

Number Paid 3

** End of Report **