JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2022 **Date:** 10 Feb 2023 **Batch:** 2450 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			349.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 45			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 45			200.60	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 45			445.63	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 45			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 45			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 45			348.72	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 45			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 45			406.83	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 45			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 45			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 45			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 45			571.12	BACS
					BACS Total		**5,151.33**	**Number Paid 13**

** End of Report **

AB 8/2.

二$ 5631.52

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2022 **Date:** 08 Feb 2023 **Batch:** 11035 **Account Used:** JMS Specialist Joinery **BACS Ref:** 100223

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	480.19	100223	
			Total	**480.19**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2022 **Date:** 10 Feb 2023 **Batch:** 2434 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			621.64	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 45			491.91	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 45			735.36	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 45			994.62	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 45			757.34	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 45			544.96	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 45			858.21	BACS
					BACS Total		**5,004.04**	**Number Paid** **7**

** End of Report **

RB 8/2.

= £ 14,899.67

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2022 **Date:** 07 Feb 2023 **Batch:** 5811 **BACS Ref:** WEEK 45 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,386.80
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		944.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		555.47
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
					BACS Total:	**8,541.27**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2022 **Date:** 08 Feb 2023 **Batch:** 15970 **Account Used:** Raphael Contracting Lt **BACS Ref:** 100223

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XR01	M Robinson	40399820	09-01-28	219.21	100223	
XS01	D Sanders	30809136	20-37-16	280.41	100223	
XS06	S SIMONOVIC	31407406	40-22-30	433.03	100223	
XW01	J Wray	00022630	11-03-44	421.71	100223	
			Total	**1,354.36**		

Number Paid **4**

** End of Report **