

JMS Specialist Joinery Ltd
Payment Processing

Period:	11 2022	Date:	17 Feb 2023	Batch:	2452	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	46 2023
<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>			
CHIS1	S Chimes	94586889	09-01-36	WEEK 46			349.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 46			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 46			200.60 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 46			445.43 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 46			336.56 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 46			250.80 ✓	BACS			
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 46			348.72 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 46			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 46			407.03 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 46			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 46			432.34 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 46			437.34 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 46			570.92 ✓	BACS			
BACS Total							5,114.39	Number Paid	13		

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period:	11 2022	Date:	17 Feb 2023	Batch:	2436	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	46 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 46			621.64 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 46			517.50 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 46			734.96 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 46			994.62 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 46			757.74 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 46			368.96 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 46			857.81 ✓	BACS			
BACS Total							4,853.23	Number Paid	7		

** End of Report **

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£16,825.19

Raphael Contracting Ltd Payments & Remittances

Period: 11 2022 Date: 15 Feb 2023 Batch: 5820 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>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		3,182.40 ✓
BACS Total:						<u>3,182.40</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2022 Date: 14 Feb 2023 Batch: 5817 BACS Ref: RAPHAEL CONTRACTIN 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		2,652.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00 ✓
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		690.56 ✓
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		606.00 ✓
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>8,789.56</u>

**** End of Report ****