JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2022 **Date:** 03 Mar 2023 **Batch:** 2458 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			270.40	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 48			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 48			200.60	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 48			445.63	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 48			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 48			250.80	BACS
LEEK2	Mr K Leek	14132567	60-15-54	WEEK 48			199.21	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 48			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 48			406.83	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 48			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 48			423.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 48			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 48			607.47	BACS
					BACS Total		**4,950.64**	**Number Paid** 13

**** End of Report ****

RS 1/3

= £6306.01

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2022 **Date:** 28 Feb 2023 **Batch:** 11054 **Account Used:** JMS Specialist Joinery **BACS Ref:** 030323

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,315.38	030323	
XH02	M Harland	10380219	40-63-01	39.99	030323	
			Total	**1,355.37**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 12 2022 **Date:** 03 Mar 2023 **Batch:** 2442 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			621.64		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 48			532.49		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			734.96		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			994.62		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 48			757.74		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 48			440.64		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			858.21		BACS
						BACS Total	**4,940.30**	**Number Paid**	**7**

** End of Report **

RB 1/3

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2022 **Date:** 01 Mar 2023 **Batch:** 16012 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC'

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	81.85	RAPHAEL CONTRACTIN	
			Total	**81.85**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2022 **Date:** 27 Feb 2023 **Batch:** 5830 **BACS Ref:** WEEK 48 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,652.00
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
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		900.00
					BACS Total:	**8,253.00**

**** End of Report ****

= £13,275.15