

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2022 Date: 24 Mar 2023 Batch: 2464 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			349.04 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			476.59 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			463.66 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			445.63 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 51			372.90 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 51			250.80 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			499.03 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			407.03 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			432.34 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 51			437.54 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			598.48 ✓	BACS
BACS Total							5,093.03	Number Paid 12

** End of Report **

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£5121.02

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2022 Date: 22 Mar 2023 Batch: 11107 Account Used: JMS Specialist Joinery BACS Ref: 240323

<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>
XW01	Mr N. A. J. Winterburn	31451801	07-02-46	27.99	240323	
			Total	<u>27.99</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 12 2022 Date: 24 Mar 2023 Batch: 2448 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 51			549.49 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			735.36 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			994.62 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			757.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 51			297.08 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			1,085.74 ✓	BACS
BACS Total							5,041.67	Number Paid 7

** End of Report **

RB 22/3

£ 12,453.27

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2022 Date: 22 Mar 2023 Batch: 16084 Account Used: Raphael Contracting Lt BACS Ref: 240323

<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>
XDYE01	Mr J G Dyett	00191485	40-47-65	98.60 /	240323	
Total				<u>98.60</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 12 2022 Date: 21 Mar 2023 Batch: 5843 BACS Ref: WEEK 51

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 ✓
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		718.00 ✓
BACS Total:						<u>7,313.00</u>

** End of Report **