JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2022 **Date:** 20 May 2022 **Batch:** 2354 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 07			301.89 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 07			228.98 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 07			373.04 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 07			363.33 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 07			303.09 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 07			355.85 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 07			191.74 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 07			391.12 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 07			323.42 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 07			321.06 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 07			278.17 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 07			213.76 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 07			340.01 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 07			345.01 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 07			478.17 ✓	BACS
						BACS Total	**4,808.64**	**Number Paid 15**

** End of Report **

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APS

Raphael Contracting Ltd
Payment Processing

Period: 02 2022 **Date:** 20 May 2022 **Batch:** 2334 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 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 07			575.90	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 07			454.88	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 07			377.75	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 07			634.82	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 07			905.13	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 07			688.00	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 07			398.28	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 07			789.69	BACS
					BACS Total		**4,824.45**	**Number Paid** 8

** End of Report **

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Raphael Contracting Ltd
Payments & Remittances

Period: 02 2022 **Date:** 17 May 2022 **Batch:** 5621 **BACS Ref:** WEEK 07 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		890.80
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		858.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,154.80
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		1,032.40
RAMA1-Rameshchandra R	-MULTI	VARIOUS			574.00	
RAMA1-Rameshchandra R	-MULTI	VARIOUS			878.00	
			20-01-89	20242144		1,452.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		(574.00)
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		864.50
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00
					BACS Total:	**8,263.50**

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** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2022 **Date:** 17 May 2022 **Batch:** 15424 **Account Used:** Raphael Contracting Lt **BACS Ref:** 200522

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	478.66	200522	
			Total	**478.66**		

Number Paid 1

** End of Report **