

JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2023		Date: 07 Apr 2023	Batch: 2470	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 01 2024	
<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 01			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 01			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 01			449.49 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 01			445.63 ✓	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 01			369.30 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 01			248.80 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 01			499.23 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 01			407.03 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 01			360.19 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 01			432.54 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 01			437.54 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 01			580.30 ✓	BACS	
				BACS Total			5,057.68	Number Paid	12

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period:	01 2023	Date:	07 Apr 2023	Batch:	2454	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	01 2024
<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>			
AMAE2	E Amaning	84763531	09-01-26	WEEK 01			621.84 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 01			492.11 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 01			734.36 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			997.82 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 01			756.14 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 01			432.78 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			858.21 ✓	BACS			
BACS Total							4,893.26	Number Paid		7	

** End of Report **

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9550.26

Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 06 Apr 2023 Batch: 5855 BACS Ref: WEEK 01 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>
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		274.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
BACS Total:						<u>4,657.00</u>

** End of Report **