

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2023		Date: 09 Jun 2023	Batch: 2492	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 10 2024	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
CHIS1	S Chimes	94586889	09-01-36	WEEK 10			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 10			446.98 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 10			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 10			445.63 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 10			248.60 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 10			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 10			406.83 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 10			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 10			423.84 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 10			437.54 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 10			570.92 ✓	BACS	
				BACS Total			4,654.06	Number Paid	11

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 03 2023 Date: 09 Jun 2023 Batch: 2476 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 10 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 10			608.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 10			498.51 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 10			734.36 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 10			997.82 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 10			756.14 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 10			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 10			858.21 ✓	BACS
BACS Total							<u>4,894.52</u>	Number Paid 7

** End of Report **

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= 8797.64.

Raphael Contracting Ltd

Payments & Remittances

Period: 03 2023 Date: 06 Jun 2023 Batch: 5897 BACS Ref: WEEK 10

Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		755.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		366.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		718.00 ✓
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		150.00
BACS Total:						3,903.12

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** End of Report **