

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2023 Date: 16 Jun 2023 Batch: 2494 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 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 11			297.28 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 11			476.39 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 11			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 11			445.43 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 11			245.65 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 11			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 11			407.03 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 11			333.05 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 11			432.34 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 11			437.54 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 11			616.64 ✓	BACS	
BACS Total							4,654.04	Number Paid	11

** End of Report **

fjs 146.

= £49,72.44.

JMS Specialist Joinery Ltd Payments & Remittances

Period: 03 2023 Date: 16 Jun 2023 Batch: 11253 Account Used: JMS Specialist Joinery

BACS Ref: 160623

<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>
XG01	J Gould	00349486	30-96-20	318.40	160623	
			Total	318.40		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 03 2023 Date: 16 Jun 2023 Batch: 2478 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 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 Amaniaing	84763531	09-01-26	WEEK 11			608.84 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 11			485.51 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 11			734.16 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 11			997.42 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 11			370.38 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 11			440.64 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 11			857.81 ✓	BACS	
BACS Total							4,494.76	Number Paid	7

*** End of Report ***

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£12,949.98

Raphael Contracting Ltd Payments & Remittances

Period: 03 2023 Date: 14 Jun 2023

Batch: 5904 BACS Ref: WEEK 11

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 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		160.00 ✓
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 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		798.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
SINB2-Mr B Singh	-MULTI	Various projects	11-04-00	01493542		758.00 ✓
					BACS Total:	<u>6,557.00</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2023 Date: 14 Jun 2023 Batch: 16241 Account Used: Raphael Contracting Lt

BACS Ref: 160623

<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>
XA01	E Amaning	84763531	09-01-26	80.11 ✓	160623	
XH05	J Hayhoe	04465013	60-83-71	340.00 ✓	160623	
XK04	A Kulsinskas	60698039	60-20-36	657.07 ✓	160623	
XK07	K KULSINSKAS	81157833	40-27-38	318.58 ✓	160623	
XS01	D Sanders	30809136	20-37-16	197.62 ✓	160623	
XW01	J Wray	00022630	11-03-44	304.84 ✓	160623	
			Total	<u>1,898.22</u>		

Number Paid 6

** End of Report **