JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2023 **Date:** 23 Jun 2023 **Batch:** 2496 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 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 12			330.78		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			476.59		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 12			387.34		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 12			445.43		BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 12			246.63		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			499.03		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			406.83		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 12			359.99		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			432.54		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			437.34		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 12			549.74		BACS
					BACS Total		**4,572.24**	**Number Paid**	**11**

**** End of Report ****

21/6.

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2023 **Date:** 20 Jun 2023 **Batch:** 5907 **BACS Ref:** WEEK 12 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		824.73
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:	**6,583.73**

**** End of Report ****

PB 21/6.

= £11,803.37.

Raphael Contracting Ltd
Payment Processing

Period: 03 2023 **Date:** 23 Jun 2023 **Batch:** 2483 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 12			501.04		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 12			466.32		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			734.36		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			997.82		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 12			1,141.10		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			440.64		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			858.21		BACS
					BACS Total		**5,139.49**	**Number Paid**	**7**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2023 **Date:** 21 Jun 2023 **Batch:** 16258 **Account Used:** Raphael Contracting Lt **BACS Ref:** 230623

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	80.15	230623	
			Total	**80.15**		

Number Paid **1**

** End of Report **