

# JMS Specialist Joinery Ltd Payment Processing

**Period:** 04 2023    **Date:** 07 Jul 2023    **Batch:** 2502    **Account Used:** JMS Specialist Joinery Ltd.    **Payroll No. & Name:** 1 -Weekly Payroll    **Payroll Period:** 14 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 14			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 14			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 14			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 14			445.43 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 14			246.63 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 14			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 14			406.83 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 14			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 14			432.34 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 14			437.54 ✓	BACS	
WRIS1	S Wright	31818888	30-92-33	WEEK 14			616.64 ✓	BACS	
<b>BACS Total</b>							<b>4,735.72</b>	<b>Number Paid</b>	<b>11</b>

\*\* End of Report \*\*

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= £5249.58

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2023    Date: 05 Jul 2023    Batch: 11279    Account Used: JMS Specialist Joinery    BACS Ref: JMS SPECIALIST JOI

<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	513.86	JMS SPECIALIST JOI	
			<b>Total</b>	<b>513.86</b>		

Number Paid    1

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payment Processing

Period: 04 2023 Date: 07 Jul 2023 Batch: 2489 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 14 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 14			701.45 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 14			466.52 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 14			734.36 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 14			997.82 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 14			764.54 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 14			440.64 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 14			857.81 ✓	BACS	
<b>BACS Total</b>							<b>4,963.14</b>	<b>Number Paid</b>	<b>7</b>

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\*\* End of Report \*\*

£ 13,904.26.

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 04 Jul 2023

Batch: 5919 BACS Ref: WEEK 14

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>
ANDI1-I Andronic	-MULTI	Various projects	20-13-53	73824942		638.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		160.00 ✓
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		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		458.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		798.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
					<b>BACS Total:</b>	<b><u>7,235.00</u></b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 05 Jul 2023 Batch: 16278 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

<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	166.57 ✓	RAPHAEL CONTRACTIN	
XDYE01	Mr J G Dyett	00191485	40-47-65	215.78 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	578.81 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	415.34 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	329.62 ✓	RAPHAEL CONTRACTIN	
			<b>Total</b>	<b>1,706.12</b>		

Number Paid 5

\*\* End of Report \*\*