JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2023 **Date:** 14 Jul 2023 **Batch:** 2504 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 15 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 15			351.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			476.39	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 15			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			445.43	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 15			248.60	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 15			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 15			352.30	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			498.14	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 15			140.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 15			671.56	BACS
					BACS Total		**4,553.98**	Number Paid 11

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 04 2023 **Date:** 14 Jul 2023 **Batch:** 2491 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 15 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 15			796.46	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 15			466.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 15			734.16	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 15			997.42	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 15			764.94	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 15			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 15			858.21	BACS
					BACS Total		**5,058.15**	Number Paid 7

** End of Report **

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= £ 13,865.00

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2023 **Date:** 10 Jul 2023 **Batch:** 5922 **BACS Ref:** WEEK 15 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		798.00
APEX2-Apex Resources Ltd	-MULTI	various			(265.20)	
APEX2-Apex Resources Ltd	-MULTI	various			1,060.80	
			60-08-46	67582060		795.60
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		478.00
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		718.00
					BACS Total:	**7,530.60**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2023 **Date:** 11 Jul 2023 **Batch:** 16297 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	623.67	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	468.47	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	184.11	RAPHAEL CONTRACTIN	
			Total	**1,276.25**		

Number Paid **3**

**** End of Report ****