

JMS Specialist Joinery Ltd
Payment Processing

Period:	04 2023	Date:	21 Jul 2023	Batch:	2506	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	16 2024
Code	Account Name / Cheque Payee			Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method		
CZEZ1	Z Czege			20185728	40-18-57	WEEK 16			476.59 ✓	BACS		
DORL2	L Doran			21817472	56-00-45	WEEK 16			463.66 ✓	BACS		
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 16			445.63 ✓	BACS		
JONM1	Mr Mason K Jones			81758360	30-91-79	WEEK 16			248.80 ✓	BACS		
MCSJ1	J McSharry			08307884	07-02-46	WEEK 16			564.45 ✓	BACS		
TAYM1	M Taylor			65214137	60-12-35	WEEK 16			406.83 ✓	BACS		
WARG2	G Ward			05005388	54-41-00	WEEK 16			359.99 ✓	BACS		
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 16			606.55 ✓	BACS		
WINT1	T Winterburn			51172859	40-18-17	WEEK 16			141.00 ✓	BACS		
WRIS1	S Wright			31818868	30-92-33	WEEK 16			892.78 ✓	BACS		
BACS Total									4,606.28	Number Paid		10

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period:	04 2023	Date:	21 Jul 2023	Batch:	2493	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	16 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 16			608.84 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 16			511.10 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 16			734.36 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 16			986.62 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 16			764.54 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 16			440.64 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 16			857.81 ✓	BACS			
BACS Total							4,903.91	Number Paid 7			

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 04 2023 Date: 20 Jul 2023

Batch: 5925 BACS Ref: WEEK 16

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	20-73-53	73824942		798.00 ✓
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		1,232.40 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00 ✓
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 ✓

BACS Total: 9,105.40

**** End of Report ****