JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2023 **Date:** 04 Aug 2023 **Batch:** 2512 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 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 18			351.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 18			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 18			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 18			445.43	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 18			250.80	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 18			499.03	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 18			487.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 18			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 18			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 18			445.58	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 18			141.00	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 18			634.82	BACS
					BACS Total		**4,962.41**	**Number Paid** **12**

** End of Report **

02/08/2023

2/8

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2023 **Date:** 01 Aug 2023 **Batch:** 5931 **BACS Ref:** WEEK 18 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
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:	**4,694.50**

** End of Report **

02/08/2023

Raphael Contracting Ltd
Payment Processing

Period: 05 2023 **Date:** 04 Aug 2023 **Batch:** 2498 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 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 18			608.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 18			466.52	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 18			734.36	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 18			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 18			764.54	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 18			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 18			857.81	BACS
					BACS Total		**4,869.73**	**Number Paid** 7

** End of Report **

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= £9934.33

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2023 **Date:** 02 Aug 2023 **Batch:** 16340 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	370.10	RAPHAEL CONTRACTIN	
			Total	**370.10**		

Number Paid **1**

**** End of Report ****