

# JMS Specialist Joinery Ltd Payment Processing

Period: 05 2023 Date: 11 Aug 2023 Batch: 2514 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 19 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 19			350.84 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 19			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 19			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 19			445.63 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 19			248.80 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 19			499.03 ✓	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 19			487.44 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 19			406.83 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 19			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 19			432.54 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 19			140.80 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 19			571.12 ✓	BACS	
<b>BACS Total</b>							<b>4,883.27</b>	<b>Number Paid</b>	<b>12</b>

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

*AS 9/8*

*£ 5228.87*

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 05 2023    Date: 09 Aug 2023    Batch: 11333    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	345.60 ✓	JMS SPECIALIST JOI	
				<b>Total</b>	<b>345.60</b>	

Number Paid    1

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

# Raphael Contracting Ltd Payment Processing

Period: 05 2023 Date: 11 Aug 2023 Batch: 2501 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 19 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 19			608.84 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 19			504.71 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 19			792.76 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 19			997.02 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 19			764.54 ✓	BACS	
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 19			440.64 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 19			857.81 ✓	BACS	
<b>BACS Total</b>							<b>4,966.32</b>	<b>Number Paid</b>	<b>7</b>

\*\* End of Report \*\*

AS 9/8

£10,859.73

# Raphael Contracting Ltd Payments & Remittances

Period: 05 2023 Date: 08 Aug 2023

Batch: 5934 BACS Ref: WEEK 19

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>
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		755.12
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		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
BACS Total:						<u>4,345.12</u>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 05 2023 Date: 09 Aug 2023 Batch: 16360 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>
XH05	J Hayhoe	04465013	60-83-71	403.20 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	520.17 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	354.31 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	270.61 ✓	RAPHAEL CONTRACTIN	
		<b>Total</b>		<b>1,548.29</b>		

Number Paid 4

\*\* End of Report \*\*