

# JMS Specialist Joinery Ltd Payment Processing

Period: 01 2023    Date: 14 Apr 2023    Batch: 2472    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 02 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 02			351.04	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 02			476.59	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 02			463.67	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 02			445.43	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 02			346.95	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 02			248.80	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 02			499.03	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 02			407.03	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 02			359.99	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 02			432.54	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 02			437.54	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 02			570.92	BACS	
<b>BACS Total</b>							<b>5,039.53</b>	<b>Number Paid</b>	<b>12</b>

\*\* End of Report \*\*

~~£ 5374.13~~  
 £ 5374.13  
 £ 5374.13

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 01 2023    Date: 12 Apr 2023    Batch: 11156    Account Used: JMS Specialist Joinery    BACS Ref: 140423

<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	334.60	140423	
			Total	<u>334.60</u>		

Number Paid    1

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 01 2023 Date: 14 Apr 2023 Batch: 2456 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 02 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 02			621.64	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 02			466.32	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			734.36	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			997.82	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 02			755.74	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 02			440.64	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			857.81	BACS	
<b>BACS Total</b>							<b>4,874.33</b>	<b>Number Paid</b>	<b>7</b>

\*\* End of Report \*\*

*fls.*

£ 9,066.69  
*12/7*

# Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 11 Apr 2023

Batch: 5858 BACS Ref: WEEK 02

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		478.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.12
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		755.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		274.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		718.00
<b>BACS Total:</b>						<b><u>3,618.24</u></b>

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

# Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 12 Apr 2023 Batch: 16134 Account Used: Raphael Contracting Lt

BACS Ref: 140423

<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>
XR01	M Robinson	40399820	09-01-28	311.73	140423	
XW01	J Wray	00022630	11-03-44	262.39	140423	
			<b>Total</b>	<b>574.12</b>		

Number Paid 2

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