JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2023 **Date:** 18 Aug 2023 **Batch:** 2516 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			351.04		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 20			476.39		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 20			387.34		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			445.43		BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 20			244.46		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			499.03		BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 20			487.44		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			407.03		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 20			359.99		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			432.54		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 20			141.00		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 20			598.28		BACS
					BACS Total		**4,829.97**	**Number Paid**	**12**

**** End of Report ****

16/08/2023

Raphael Contracting Ltd
Payment Processing

Period: 05 2023 **Date:** 18 Aug 2023 **Batch:** 2503 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			608.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 20			466.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			792.96	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			764.94	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 20			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			858.21	BACS
					BACS Total		**4,928.93**	**Number Paid 7**

** End of Report **

16|08|2023

= £9,921·43

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2023 **Date:** 15 Aug 2023 **Batch:** 5937 **BACS Ref:** WEEK 20 **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
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		478.00
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:	**4,992.50**

**** End of Report ****