

JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2023	Date: 01 Sep 2023	Batch: 2522	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 22 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 22			330.98 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 22			476.59 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 22			435.12 ✓	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 22			605.04 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 22			445.63 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 22			240.98 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 22			499.03 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 22			487.44 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 22			407.03 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 22			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 22			136.00 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 22			141.00 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 22			607.47 ✓	BACS
BACS Total							5,172.30	Number Paid 13

** End of Report **

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** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 05 2023	Date: 01 Sep 2023	Batch: 2510	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 22 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 22			608.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 22			511.10 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			792.96 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			997.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			764.94 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 22			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			858.21 ✓	BACS
BACS Total							4,973.71	Number Paid 7

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End of Report

£9879.68 on bank

** End of Report **

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£ 9879.68 - on bank

Raphael Contracting Ltd Payments & Remittances

Period: 05 2023 Date: 25 Aug 2023 Batch: 5951 BACS Ref: WEEK 22 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 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		851.47 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		318.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
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>4,905.97</u>

** End of Report **