

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2023 Date: 08 Sep 2023 Batch: 2524 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 23 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 23			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 23			463.66 ✓	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 23			356.64 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			445.43 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 23			182.70 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			499.03 ✓	BACS	
PUGF1	Ffon Pugh-Lipscombe	60306489	09-01-29	WEEK 23			487.44 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			406.83 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 23			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			320.42 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			224.50 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 23			491.84 ✓	BACS	
BACS Total							5,066.11	Number Paid	13

** End of Report **

JB 6/9.

Raphael Contracting Ltd Payment Processing

Period: 06 2023 Date: 08 Sep 2023 Batch: 2512 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 23 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 23			608.84 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 23			466.52 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			778.56 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			997.02 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 23			764.54 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			440.64 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			857.81 ✓	BACS	
BACS Total							4,913.93	Number Paid	7

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2023 Date: 05 Sep 2023 Batch: 5954 BACS Ref: WEEK 23 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		638.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		638.00 ✓
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		366.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		718.00 ✓

BACS Total: 5,146.24

** End of Report **

= £ 10,138.17

Raphael Contracting Ltd Payments & Remittances

Period: 06 2023 Date: 06 Sep 2023 Batch: 16414 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>
XS06	S SIMONOVIC	31407406	40-22-30	78.00 ✓	RAPHAEL CONTRACTIN	
			Total	78.00		

Number Paid 1

**** End of Report ****