

JMS Specialist Joinery Ltd
Payment Processing

Period:	06 2023	Date:	15 Sep 2023	Batch:	2526	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	24 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 24			351.04	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			476.39	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 24			463.46	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 24			522.24	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			445.43	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 24			25.20	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			499.03	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 24			487.44	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			407.03	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 24			359.99	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			135.80	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			140.80	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 24			616.64	BACS			
BACS Total							4,930.49	Number Paid	13		

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 06 2023	Date: 15 Sep 2023	Batch: 2514	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 24 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 24			608.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 24			504.71 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			778.56 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			997.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 24			764.94 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 24			297.28 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			858.21 ✓	BACS
BACS Total							4,809.56	Number Paid 7

AS 13/9

£11,449.91

** End of Report **

** End of Report **

RS 13/9

£ 11,449.91

Raphael Contracting Ltd

Payments & Remittances

Period: 06 2023 Date: 12 Sep 2023 Batch: 5960 BACS Ref: WEEK 24

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		798.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		638.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓

BACS Total: 6,277.00

** End of Report **

Ent ✓
Emailed ✓
PP. ✓
FPS. ✓
Clear
update

