JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2023 **Date:** 22 Sep 2023 **Batch:** 2528 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			350.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 25			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 25			439.97	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 25			522.44	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 25			445.43	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 25			499.03	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 25			487.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 25			406.83	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 25			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 25			136.00	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 25			141.00	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 25			592.49	BACS
					BACS Total		**4,858.05**	Number Paid **12**

** End of Report **

20/9

= £5329.64.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2023 **Date:** 20 Sep 2023 **Batch:** 11387 **Account Used:** JMS Specialist Joinery **BACS Ref:** JMS SPECIALIST JOI

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	471.59	JMS SPECIALIST JOI	
			Total	471.59		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 06 2023 **Date:** 22 Sep 2023 **Batch:** 2516 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 25 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 25			608.84	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 25			555.89	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			778.96	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 25			764.54	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 25			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			857.81	BACS
					BACS Total		5,003.70	Number Paid 7

** End of Report **

PB 20/9.

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2023 **Date:** 19 Sep 2023 **Batch:** 5963 **BACS Ref:** WEEK 25 **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
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		958.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.32
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.32
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00
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		898.00
					BACS Total:	**7,394.64**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2023 **Date:** 20 Sep 2023 **Batch:** 16436 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XDYE01	Mr J G Dyett	00191485	40-47-65	90.00	RAPHAEL CONTRACTIN	
			Total	**90.00**		

Number Paid 1

**** End of Report ****

= £ 12,488.34