

JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2023	Date: 29 Dec 2023	Batch: 2564	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 39 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 39			384.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			496.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			482.88	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 39			522.44	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			468.68	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			519.33	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 39			353.24	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 39			445.29	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			427.84	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			375.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			449.93	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			140.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			595.23	BACS
				BACS Total			5,661.52	Number Paid 13

** End of Report **

HS 22/12.

£ 5707.71

** End of Report **

HS 22/12.

£ 5707.71

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2023 Date: 21 Dec 2023 Batch: 11531 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JOI

<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>
XB01	A Barlow	41165585	40-27-06	46.19	JMS SPECIALIST JOI	
Total				<u>46.19</u>		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period:	09 2023	Date:	29 Dec 2023	Batch:	2552	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	39 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 39			635.59 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 39			485.64 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			809.49 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			1,040.18 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 39			813.03 ✓	BACS			
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 39			458.53 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			911.58 ✓	BACS			
BACS Total							5,154.04	Number Paid	7		
** End of Report **											
ps 22/12											
if 6153.50											

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Raphael Contracting Ltd

Payments & Remittances

Period: 09 2023 Date: 21 Dec 2023 Batch: 16636 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>
XDYE01	Mr J G Dyett	00191485	40-47-65	105.41 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	420.57 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	473.48 ✓	RAPHAEL CONTRACTIN	
Total				<u>999.46</u>		

Number Paid 3

** End of Report **