

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2023	Date: 05 May 2023	Batch: 2480	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 05 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 05			351.04 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 05			476.39 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 05			463.66 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 05			445.43 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 05			458.27 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 05			248.60 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 05			499.03 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 05			406.83 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 05			359.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 05			432.54 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 05			437.54 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 05			598.48 ✓	BACS
BACS Total							5,177.80	Number Paid 12

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 02 2023		Date: 05 May 2023	Batch: 2464	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 05 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 05			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 05			466.52 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 05			734.16 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 05			997.82 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 05			755.74 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 05			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 05			858.21 ✓	BACS
				BACS Total			4,874.73	
						Number Paid	7	

** End of Report **

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£10,104.98

Raphael Contracting Ltd Payments & Remittances

Period: 02 2023 Date: 03 May 2023 Batch: 5874 BACS Ref: WEEK 05 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		958.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,133.68 ✓
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:	<u>5,190.18</u>

** End of Report **

Period: 02 2023 **Date:** 03 May 2023 **Batch:** 16165 **Account Used:** Raphael Contracting Lt **BACS Ref:** 050523

BACS Ref: 050523

Number Paid **1**

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