JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2023 **Date:** 12 May 2023 **Batch:** 2482 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			351.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 06			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 06			463.46	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 06			445.43	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 06			248.80	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 06			499.03	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 06			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 06			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 06			432.34	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 06			437.34	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 06			589.29	BACS
					BACS Total		**4,710.34**	**Number Paid** 11

**** End of Report ****

RS 10/5.

HSBC | ACH Credits

You have submitted this payment for authorisation
The status for payment 25236LG01QB3 is: Pending authorisation

Debit account

Pay from	JMS GB GBHRFBCA401841-52858134 GBP
Debit currency	GBP

Payment details

Expected batch value date	Fri 12 May 2023
Your batch reference	AH

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	A Holdham	560045	81216394	AH Final Pay/Red		28,618.48

Total entries: **1** | Batch amount: **GBP 28,618.48**

PB 10/5.

Raphael Contracting Ltd
Payment Processing

Period: 02 2023 **Date:** 12 May 2023 **Batch:** 2466 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			621.64	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 06			466.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 06			734.36	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 06			997.82	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 06			755.74	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 06			440.44	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 06			857.81	BACS
					BACS Total		**4,874.13**	**Number Paid** **7**

** End of Report **

PB 10/5.

=£11,191.56

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2023 **Date:** 09 May 2023 **Batch:** 5877 **BACS Ref:** WEEK 06 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,121.60
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.16
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		744.57
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:	**5,981.33**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2023 **Date:** 10 May 2023 **Batch:** 16179 **Account Used:** Raphael Contracting Lt **BACS Ref:** 120523

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW01	J Wray	00022630	11-03-44	336.10	120523	
			Total	**336.10**		

Number Paid **1**

**** End of Report ****