

JMS Specialist Joinery Ltd
Payment Processing

Period:	02 2023	Date:	19 May 2023	Batch:	2484	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	07 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 07			351.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 07			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 07			463.66 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 07			445.63 ✓	BACS			
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 07			248.80 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 07			499.03 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 07			406.83 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 07			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 07			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 07			437.54 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 07			607.47 ✓	BACS			
BACS Total							4,729.12	Number Paid	11		

** End of Report **

69 17/5

= £ 5093.33

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2023 Date: 17 May 2023 Batch: 11212 Account Used: JMS Specialist Joinery BACS Ref: 190523

<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>
XG01	J Gould	00349486	30-96-20	332.40 ✓	190523	
XJ01	Mr Mason K Jones	81758360	30-91-79	31.81 ✓	190523	
Total				<u>364.21</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 02 2023	Date: 19 May 2023	Batch: 2468	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 07 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 07			621.64 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 07			466.32 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 07			601.57 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 07			997.82 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 07			756.14 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 07			440.64 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 07			857.81 ✓	BACS
BACS Total							4,741.94	Number Paid 7
** End of Report **								
B 12/1								
f/s.								
= £ 10,733.78								

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17 May 2023 13:18

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Raphael Contracting Ltd Payments & Remittances

Period: 02 2023 Date: 16 May 2023 Batch: 5880 BACS Ref: 190523

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>
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		755.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		755.12 ✓
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:						<u>5,991.84</u>

** End of Report **