

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2023		Date: 02 Jun 2023	Batch: 2490	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 09 2024	
<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>	
CHIS1	S Chimes	94586889	09-01-36	WEEK 09			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 09			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 09			463.66 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 09			445.43 ✓	BACS	
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 09			234.90 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 09			499.03 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 09			407.03 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 09			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 09			432.34 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 09			437.34 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 09			616.84 ✓	BACS	
				BACS Total			4,724.19	Number Paid	11

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period:	03 2023	Date:	02 Jun 2023	Batch:	2474	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	09 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 09			702.96 ✓	BACS		
DYEJ1	Mr J G Dyett			00191485	40-47-65	WEEK 09			466.32 ✓	BACS		
OMAK1	K OMalley			93555264	09-01-26	WEEK 09			734.16 ✓	BACS		
ROBM1	M Robinson			40399820	09-01-28	WEEK 09			997.82 ✓	BACS		
SAND1	D Sanders			30809136	20-37-16	WEEK 09			755.74 ✓	BACS		
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 09			440.64 ✓	BACS		
WRAJ1	J Wray			00022630	11-03-44	WEEK 09			857.81 ✓	BACS		
							BACS Total		4,955.45		Number Paid	7

** End of Report **

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