

JMS Specialist Joinery Ltd
Payment Processing

Period:	04 2024	Date:	19 Jul 2024	Batch:	2635	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	15 2025
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
CHIS1	S Chimes	94586889	09-01-36	WEEK 15			333.68 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			512.35 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 15			498.24 ✓	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 15			539.76 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			482.84 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			536.63 ✓	BACS			
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 15			401.16 ✓	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 15			449.49 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 15			439.76 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 15			385.79 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			463.03 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 15			668.41 ✓	BACS			
BACS Total							5,711.14	Number Paid	12		

** End of Report **

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£5,746.13.

JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2024 Date: 17 Jul 2024 Batch: 11864 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>
XP	Mr R. A Pender	16777347	09-01-29	34.99 ✓	JMS SPECIALIST JOI	
Total				<u>34.99</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period:	04 2024	Date:	19 Jul 2024	Batch:	2622	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	15 2025
Code	Account Name / Cheque Payee				Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning				84763531	09-01-26	WEEK 15			307.97 ✓	BACS	
BASJ2	Jon Basquille				00029695	30-99-13	WEEK 15			278.56 ✓	BACS	
DYEJ1	Mr J G Dyett				00191485	40-47-65	WEEK 15			572.56 ✓	BACS	
MUEV1	Veronica Muenga				70978329	20-46-73	WEEK 15			18.40 ✓	BACS	
OMAK1	K OMalley				93555264	09-01-26	WEEK 15			875.88 ✓	BACS	
ROBM1	M Robinson				40399820	09-01-28	WEEK 15			1,065.58 ✓	BACS	
SAND1	D Sanders				30809136	20-37-16	WEEK 15			842.43 ✓	BACS	
SMIJ1	J S R Smith				83362906	20-44-86	WEEK 15			472.37 ✓	BACS	
WARK1	Kacee Warner				28062566	07-04-36	WEEK 15			278.38 ✓	BACS	
WRAJ1	J Wray				00022630	11-03-44	WEEK 15			940.59 ✓	BACS	
BACS Total									5,652.72		Number Paid	10

** End of Report **

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£19,232.38

Period: 04 2024 **Date:** 17 Jul 2024 **Batch:** 6199 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****

