

JMS Specialist Joinery Ltd
Payment Processing

Period:	07 2023	Date:	06 Oct 2023	Batch:	2534	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	27 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 27			351.04 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 27			476.59 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 27			463.66 ✓	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 27			522.24 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			445.43 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			499.03 ✓	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 27			487.44 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			407.03 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 27			359.99 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 27			432.54 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 27			140.80 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 27			564.93 ✓	BACS			
BACS Total							5,150.72	Number Paid		12	

** End of Report **

JS 4/10/24

Raphael Contracting Ltd
Payment Processing

Period:	07 2023	Date:	06 Oct 2023	Batch:	2522	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	27 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>			
AMAE2	E Amaning	84763531	09-01-26	WEEK 27			608.84 ✓	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 27			534.69 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			778.96 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			997.02 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 27			764.94 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			858.21 ✓	BACS			
BACS Total							4,542.66	Number Paid 6			

** End of Report **

RB 4/10.

Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 04 Oct 2023 Batch: 5975 BACS Ref: WEEK 27 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>
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		638.00 ✓
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		638.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		798.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.32 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		944.32 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00 ✓
MAKA1-Aurelijus Marakaus	-MULTI	various projects	30-99-64	22793068		798.00 ✓
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		638.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		798.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00 ✓
BACS Total:						<u>8,350.64</u>

**** End of Report ****

= £12,893.30