

# JMS Specialist Joinery Ltd Payment Processing

Period: 07 2023    Date: 13 Oct 2023    Batch: 2536    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 28 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 28			351.04 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 28			476.59 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 28			387.34 ✓	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 28			522.24 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 28			445.43 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 28			499.03 ✓	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 28			487.44 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 28			406.83 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 28			359.99 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 28			432.54 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 28			141.00 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 28			616.64 ✓	BACS	
<b>BACS Total</b>							<b>5,126.11</b>	<b>Number Paid</b>	<b>12</b>

\*\* End of Report \*\*

FB

u/10.

=£ 5454.11.

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 07 2023 Date: 11 Oct 2023 Batch: 11417 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>
XG01	J Gould	00349486	30-96-20	328.00	JMS SPECIALIST JOI	
			Total	<u>328.00</u>		

Number Paid 1

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 07 2023    Date: 13 Oct 2023    Batch: 2524    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 28 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 28			523.90 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 28			778.56 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 28			997.02 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 28			764.54 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 28			417.16 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 28			857.81 ✓	BACS	
<b>BACS Total</b>							<b>4,338.99</b>	<b>Number Paid</b>	<b>6</b>

\*\* End of Report \*\*

PS 1/10 = £15,909.46

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2023    Date: 11 Oct 2023    Batch: 16492    Account Used: Raphael Contracting Lt    BACS Ref: RAPHAEL CONTRAC

<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>
XDYE01	Mr J G Dyett	00191485	40-47-65	199.70 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	859.59 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	399.02 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	303.52 ✓	RAPHAEL CONTRACTIN	
<b>Total</b>				<b>1,761.83</b>		

Number Paid    4

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 11 Oct 2023 Batch: 16487 Account Used: Raphael Contracting Lt

BACS Ref: RAPHAEL CONTRAC

<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>
XD04	J Dyson	40395159	07-02-46	199.70	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	859.59	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	399.02	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	303.52	RAPHAEL CONTRACTIN	
Total				<u>1,761.83</u>		

Number Paid 4

\*\* End of Report \*\*

*Cancelled*

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 10 Oct 2023 Batch: 5981 BACS Ref: RAPHAEL CONTRACTIN 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		798.00
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		798.00
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 Makaraus	-MULTI	various projects	30-99-64	22793068		798.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		798.00
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		1,078.00
					<b>BACS Total:</b>	<b><u>9,808.64</u></b>

\*\* End of Report \*\*