JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2023 **Date:** 20 Oct 2023 **Batch:** 2538 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			351.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			476.39	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			463.66	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 29			435.20	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			445.63	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			499.03	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 29			487.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			407.03	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			359.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			432.34	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			140.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			616.64	BACS
					BACS Total		**5,115.19**	**Number Paid 12**

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 07 2023 **Date:** 20 Oct 2023 **Batch:** 2526 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			466.32 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			778.56 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			997.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 29			764.94 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			368.96 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			858.21 ✓	BACS
					BACS Total		**4,234.01**	**Number Paid** 6

** End of Report **

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= £14,618.84.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2023 **Date:** 17 Oct 2023 **Batch:** 5985 **BACS Ref:** WEEK 29 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		882.45
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		898.00
					BACS Total:	**9,713.09**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2023 **Date:** 18 Oct 2023 **Batch:** 16501 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRACTIN

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XDYE01	Mr J G Dyett	00191485	40-47-65	132.00	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	283.49	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	256.25	RAPHAEL CONTRACTIN	
			Total	**671.74**		

Number Paid 3

**** End of Report ****