

JMS Specialist Joinery Ltd
Payment Processing

Period:	08 2023	Date:	03 Nov 2023	Batch:	2544	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	31 2024
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
CHIS1	S Chimes	94586889	09-01-36	JMS SPECIALIST JOI			934.84	BACS			
CZEZ1	Z Czege	20185728	40-18-57	JMS SPECIALIST JOI			835.65	BACS			
DORL2	L Doran	21817472	56-00-45	JMS SPECIALIST JOI			796.91	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	JMS SPECIALIST JOI			522.44	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	JMS SPECIALIST JOI			766.23	BACS			
MCSJ1	J McSharry	08307884	07-02-46	JMS SPECIALIST JOI			881.73	BACS			
PENR2	Mr. R A Pender	16777347	09-01-29	JMS SPECIALIST JOI			228.72	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	JMS SPECIALIST JOI			770.00	BACS			
TAYM1	M Taylor	65214137	60-12-35	JMS SPECIALIST JOI			777.35	BACS			
WARG2	G Ward	05005388	54-41-00	JMS SPECIALIST JOI			619.61	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	JMS SPECIALIST JOI			659.81	BACS			
WINT1	T Winterburn	51172859	40-18-17	JMS SPECIALIST JOI			140.80	BACS			
WRIS1	S Wright	31818868	30-92-33	JMS SPECIALIST JOI			1,163.82	BACS			
BACS Total							9,097.91	Number Paid	13		

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 08 2023		Date: 03 Nov 2023		Batch: 2532		Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 31 2024	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method		
AMAE2	E Amaning	84763531	09-01-26	RAPHAEL CONTRACTIN			608.84 ✓		BACS		
DYEJ1	Mr J G Dyett	00191485	40-47-65	RAPHAEL CONTRACTIN			498.31 ✓		BACS		
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			778.56 ✓		BACS		
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			997.02 ✓		BACS		
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			572.05 ✓		BACS		
SMIJ1	J S R Smith	83362906	20-44-86	RAPHAEL CONTRACTIN			440.64 ✓		BACS		
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			858.21 ✓		BACS		
				BACS Total			<u>4,753.63</u>	Number Paid	7		
** End of Report **											

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£ 14,266.71

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Raphael Contracting Ltd Payments & Remittances

Period: 07 2023 Date: 31 Oct 2023 Batch: 5992 BACS Ref: WEEK 31 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		700.22 ✓
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		780.22 ✓
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:						<u>9,513.08</u>

**** End of Report ****