

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2023	Date:	10 Nov 2023	Batch:	2546	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	32 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 32			327.80 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			496.35 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 32			482.88 ✓	BACS			
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 32			511.36 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			463.68 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			519.53 ✓	BACS			
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 32			245.72 ✓	BACS			
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 32			445.09 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			427.84 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 32			375.27 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			449.93 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			141.00 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 32			643.14 ✓	BACS			
BACS Total							5,529.59		Number Paid	13	

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 08 2023 Date: 10 Nov 2023 Batch: 2534 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 32 2024

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 32			608.84 /	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 32			511.30 /	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			778.96 /	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			997.02 /	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 32			764.54 /	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			440.64 /	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			857.81 /	BACS
BACS Total							4,959.11	Number Paid 7

** End of Report **

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= £14,587.75

Raphael Contracting Ltd

Payments & Remittances

Period: 08 2023 Date: 07 Nov 2023

Batch: 5998

BACS Ref: WEEK 32

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		898.00

BACS Total: 9,628.64

**** End of Report ****