

JMS Specialist Joinery Ltd
Payment Processing

Period:	08 2023	Date:	17 Nov 2023	Batch:	2548	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	33 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 33			384.44 ✓	BACS	
CZEZ1	Z Czege			20185728	40-18-57	WEEK 33			496.15 ✓	BACS	
DORL2	L Doran			21817472	56-00-45	WEEK 33			472.74 ✓	BACS	
DRIP1	Mr. P Dinkwater			33341773	07-08-06	WEEK 33			435.20 ✓	BACS	
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 33			463.48 ✓	BACS	
MAYJ1	Mr Jake O May			52507760	30-90-42	WEEK 33			179.76 ✓	BACS	
MCSJ1	J McSharry			08307884	07-02-46	WEEK 33			481.56 ✓	BACS	
PENR2	Mr. R A Pender			16777347	09-01-29	WEEK 33			353.24 ✓	BACS	
PUGF1	Ffion Pugh-Lipscombe			60306489	09-01-29	WEEK 33			445.09 ✓	BACS	
TAYM1	M Taylor			65214137	60-12-35	WEEK 33			427.84 ✓	BACS	
WARG2	G Ward			05005388	54-41-00	WEEK 33			375.27 ✓	BACS	
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 33			449.73 ✓	BACS	
WINT1	T Winterburn			51172859	40-18-17	WEEK 33			140.80 ✓	BACS	
WRIS1	S Wright			31818868	30-92-33	WEEK 33			643.14 ✓	BACS	
BACS Total									5,748.44	Number Paid	14

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 08 2023 Date: 17 Nov 2023 Batch: 2536 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 33 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 33			608.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 33			523.90 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			778.56 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			997.02 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			764.94 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			368.96 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			857.81 ✓	BACS
BACS Total							4,900.03	Number Paid 7

** End of Report **

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14,528.67

Raphael Contracting Ltd Payments & Remittances

Period: 08 2023 Date: 15 Nov 2023 Batch: 6004 BACS Ref: ADJ WK 33 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>
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		100.00
BACS Total:						100.00

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 08 2023 Date: 14 Nov 2023 Batch: 6001 BACS Ref: WEEK 33

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		798.00 ✓

BACS Total: 9,528.64

**** End of Report ****