JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2023 **Date:** 08 Dec 2023 **Batch:** 2556 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			384.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			496.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			482.88	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 36			435.20	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			463.68	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			519.33	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 36			326.36	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 36			226.69	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			427.84	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			375.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			449.93	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			141.00	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			691.05	BACS
					BACS Total		**5,419.82**	**Number Paid** 13

**** End of Report ****

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Raphael Contracting Ltd
Payment Processing

Period: 09 2023 **Date:** 08 Dec 2023 **Batch:** 2544 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			501.04	BACS
BASJ2	Jon Basquille					100094	662.64	Cheque
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 36			504.71	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			778.56	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 36			571.65	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			440.64	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			858.21	BACS
					BACS Total		4,651.83	Number Paid 8
					Cheque Total		662.64	Number Paid 8

** End of Report **

= 5314.47.

PB 6/12

£15800.22

= £16,462.86. inc cheque payment.

Period: 09 2023 **Date:** 05 Dec 2023 **Batch:** 6016 **BACS Ref:** WEEK 36 **Bank:** Raphael Contracting Lt

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		798.00
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:	**10,426.64**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2023 **Date:** 06 Dec 2023 **Batch:** 16604 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRACTIN

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS01	D Sanders	30809136	20-37-16	387.12	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	334.63	RAPHAEL CONTRACTIN	
			Total	721.75		

Number Paid 2

** End of Report **

HSBC | ACH Credits

You have submitted this payment for authorisation
The status for payment **21176RA016H0** is: **Pending authorisation**

Debit account

Pay from	RCL Current GB GBHRFBCA404326-41796062 GBP
Debit currency	GBP

Payment details

Value date	Fri 08 Dec 2023
Your batch reference	paye chq error

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	Jon Basquille	309913	00029695	wk 36		662.64

Total entries: **1** | Batch amount: **GBP 662.64**

PB 6/12.