JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2023 **Date:** 15 Dec 2023 **Batch:** 2558 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			343.36	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 37			496.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 37			482.88	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 37			522.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 37			468.68	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 37			519.33	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 37			353.24	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 37			445.29	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 37			427.84	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 37			375.47	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 37			440.68	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 37			140.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 37			643.14	BACS
					BACS Total		**5,659.10**	Number Paid 13

**** End of Report ****

RB 13/12.

=£5699.09

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2023 **Date:** 13 Dec 2023 **Batch:** 11508 **Account Used:** JMS Specialist Joinery **BACS Ref:** EXPENSES

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XT01	M Taylor	65214137	60-12-35	39.99	EXPENSES	
			Total	**39.99**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 09 2023 **Date:** 15 Dec 2023 **Batch:** 2546 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			608.84	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 37			518.64	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 37			466.52	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 37			778.96	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 37			997.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 37			764.94	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 37			368.96	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 37			857.81	BACS
					BACS Total		**5,361.69**	**Number Paid** 8

**** End of Report ****

RB 13/12.

= £15,831·63

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2023 **Date:** 12 Dec 2023 **Batch:** 6022 **BACS Ref:** WEEK 37 **Bank:** Raphael Contracting Ltd.

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		638.00
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		638.00
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:	**10,106.64**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2023 **Date:** 13 Dec 2023 **Batch:** 16616 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	363.30	RAPHAEL CONTRACTIN	
			Total	**363.30**		

Number Paid **1**

**** End of Report ****