

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023	Date: 05 Jan 2024	Batch: 2566	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 40 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			384.44 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	JMS SPECIALIST JOI			496.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	JMS SPECIALIST JOI			482.88 ✓	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	JMS SPECIALIST JOI			348.16 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	JMS SPECIALIST JOI			468.68 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	JMS SPECIALIST JOI			519.33 ✓	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	JMS SPECIALIST JOI			353.24 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	JMS SPECIALIST JOI			445.29 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	JMS SPECIALIST JOI			427.84 ✓	BACS
WARG2	G Ward	05005388	54-41-00	JMS SPECIALIST JOI			375.27 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	JMS SPECIALIST JOI			449.73 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	JMS SPECIALIST JOI			141.00 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	JMS SPECIALIST JOI			633.56 ✓	BACS
BACS Total							5,525.77	Number Paid 13

** End of Report **

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** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 10 2023	Date: 05 Jan 2024	Batch: 2554	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 40 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			635.59 ✓	BACS
BASJ2	Jon Basquille	00029695	30-99-13	RAPHAEL CONTRACTIN			273.84 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	RAPHAEL CONTRACTIN			485.64 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			809.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			1,040.18 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			812.63 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			911.99 ✓	BACS
						BACS Total	4,969.76	Number Paid 7

** End of Report **

14,951-04

** End of Report **

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Handwritten calculation: 14,951-04

Raphael Contracting Ltd

Payments & Remittances

Period: 10 2023 Date: 02 Jan 2024 Batch: 6031 BACS Ref: RAPHAEL CONTRACTIN 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>
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		798.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00 ✓
DRAI1-Ion Dragus	-MULTI	Various Projects	77-04-38	10087163		798.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		638.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00 ✓
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		498.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>9,768.28</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 10 2023 **Date:** 05 Jan 2024 **Batch:** 16647 **Account Used:** Raphael Contracting Lt

BACS Ref: RAPHAEL CONTRACTIN

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XHK6	Mrs K M Hayhoe	00771736	30-99-09	213.00		RAPHAEL CONTRACTIN
			Total	213.00		

Number Paid 1

**** End of Report ****