JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023 **Date:** 12 Jan 2024 **Batch:** 2568 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			199.12	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 41			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 41			490.56	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 41			531.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 41			475.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 41			527.98	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 41			356.60	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 41			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 41			433.80	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 41			380.53	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 41			456.58	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 41			140.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 41			645.69	BACS
					BACS Total		**5,594.46**	Number Paid 13

** End of Report **

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= £6,443.22

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2023 **Date:** 10 Jan 2024 **Batch:** 11546 **Account Used:** JMS Specialist Joinery **BACS Ref:** EXPENSES

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	39.20	EXPENSES	
XG01	J Gould	00349486	30-96-20	809.56	EXPENSES	
			Total	**848.76**		

Number Paid **2**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 10 2023 **Date:** 12 Jan 2024 **Batch:** 2556 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			648.44	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 41			528.20	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 41			569.73	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 41			824.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 41			1,054.28	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 41			827.53	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 41			513.85	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 41			926.09	BACS
					BACS Total		**5,892.51**	Number Paid 8

** End of Report **

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= £12,863-30

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 10 Jan 2024 **Batch:** 16670 **Account Used:** Raphael Contracting Lt **BACS Ref:** EXPENSES

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	771.17	EXPENSES	
XS03	D Singh	00494501	30-93-08	25.69	EXPENSES	
XW01	J Wray	00022630	11-03-44	150.11	EXPENSES	
			Total	**946.97**		

Number Paid **3**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 09 Jan 2024 **Batch:** 6037 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		638.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		670.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		792.91
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		792.91
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		670.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		638.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		398.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00
					BACS Total:	**6,023.82**

**** End of Report ****