JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023 **Date:** 19 Jan 2024 **Batch:** 2570 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			389.20	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			490.36	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 42			531.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			446.12	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			527.98	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 42			356.80	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 42			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			433.80	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			359.80	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			456.38	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			141.00	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			655.77	BACS
					BACS Total		**5,744.25**	**Number Paid** 13

**** End of Report ****

AB 17/1

Raphael Contracting Ltd
Payment Processing

Period: 10 2023 **Date:** 19 Jan 2024 **Batch:** 2558 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			531.67	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 42			402.20	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 42			521.12	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			824.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			1,054.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			827.13	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			310.19	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			926.49	BACS
					BACS Total		**5,397.87**	**Number Paid 8**

** End of Report **

RB 17/1

= £19,802.07

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 17 Jan 2024 **Batch:** 6040 **BACS Ref:** WEEK 42 **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		1,090.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		478.00
BROT1-Tyler Brooks	-MULTI	Various Projects	60-01-17	45570132		698.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		818.00
KERD1-Dipak Kerai	-MULTI	Various projects	20-29-41	60327743		478.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		478.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.65
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		818.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		818.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		818.00
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
VEKJ1-Jayantilal Vekaria	-MULTI	VARIOUS	09-01-27	15558660		478.00
					BACS Total:	**12,870.29**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 17 Jan 2024 **Batch:** 16680 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	363.74	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	502.97	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	320.87	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	346.33	RAPHAEL CONTRACTIN	
			Total	**1,533.91**		

Number Paid **4**

**** End of Report ****