JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2023 **Date:** 02 Feb 2024 **Batch:** 2576 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			389.00 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			504.25 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 44			325.22 ✓	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 44			531.00 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			475.76 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			502.96 ✓	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 44			356.60 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 44			451.79 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			433.80 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 44			380.53 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			456.38 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			461.58 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 44			655.77 ✓	BACS
					BACS Total		**5,924.64**	**Number Paid 13**

** End of Report **

PB 31/1

= £5964.63.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2023 **Date:** 30 Jan 2024 **Batch:** 11589 **Account Used:** JMS Specialist Joinery **BACS Ref:** JMS SPECIALIST JOI

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW03	G Ward	05005388	54-41-00	39.99	JMS SPECIALIST JOI	
			Total	**39.99**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2023 **Date:** 02 Feb 2024 **Batch:** 2564 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			648.44	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 44			493.40	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 44			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			824.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			1,044.28	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			827.13	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			465.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			926.49	BACS
					BACS Total		**5,247.98**	**Number Paid** 8

** End of Report **

AB 31/1

= £19,908.08

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 30 Jan 2024 **Batch:** 6053 **BACS Ref:** WEEK 44 **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
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		654.00
KERD1-Dipak Kerai	-MULTI	Various projects	20-29-41	60327743		798.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		798.00
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		818.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		654.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		490.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		604.66
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		798.00
					BACS Total:	**14,616.94**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2023 **Date:** 31 Jan 2024 **Batch:** 16730 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	Paul Bennett	17333469	60-83-71	43.16	RAPHAEL CONTRACTIN	
			Total	**43.16**		

Number Paid **1**

**** End of Report ****