

JMS Specialist Joinery Ltd
Payment Processing

Period:	11 2023	Date:	16 Feb 2024	Batch:	2580	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	46 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 46			389.20	BACS		
CZEZ1	Z Czege			20185728	40-18-57	WEEK 46			504.25	BACS		
DORL2	L Doran			21817472	56-00-45	WEEK 46			407.89	BACS		
DRIP1	Mr. P Dinkwater			33341773	07-08-06	WEEK 46			531.00	BACS		
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 46			475.76	BACS		
MCSJ1	J McSharry			08307884	07-02-46	WEEK 46			527.98	BACS		
PENR2	Mr. R A Pender			16777347	09-01-29	WEEK 46			356.80	BACS		
PUGF1	Ffion Pugh-Lipscombe			60306489	09-01-29	WEEK 46			451.79	BACS		
TAYM1	M Taylor			65214137	60-12-35	WEEK 46			433.80	BACS		
WARG2	G Ward			05005388	54-41-00	WEEK 46			380.53	BACS		
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 46			456.38	BACS		
WINT1	T Winterburn			51172859	40-18-17	WEEK 46			461.58	BACS		
WRIS1	S Wright			31818868	30-92-33	WEEK 46			655.77	BACS		
BACS Total									6,032.73	Number Paid 13		

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** End of Report **

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period:	11 2023	Date:	16 Feb 2024	Batch:	2568	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	46 2024
<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>			
AMAE2	E Amaning	84763531	09-01-26	WEEK 46			648.44	BACS			
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 46			402.20	BACS			
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 46			595.04	BACS			
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 46			18.40	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 46			824.39	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 46			1,054.28	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 46			827.13	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 46			310.19	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 46			926.09	BACS			
BACS Total							5,606.16		Number Paid	9	

** End of Report **

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24,448.92

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 Date: 14 Feb 2024 Batch: 16766 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
Total				825.00		
Number Paid						1

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 11 2023 Date: 13 Feb 2024 Batch: 6063 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		958.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00 ✓
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		798.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		845.34 ✓
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		494.00 ✓
GERS1-Saulius Gerasimavi	-MULTI	various projects	60-10-10	85796387		1,118.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		845.34 ✓
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		798.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,024.76 ✓
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		654.00 ✓
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		845.34 ✓
MESV1-Mr V Meskauskas	-MULTI	Various Projects	20-29-41	90425095		1,118.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		845.34 ✓
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		845.34 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		514.66 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,132.00 ✓
BACS Total:						18,017.76

**** End of Report ****