JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2023 **Date:** 01 Mar 2024 **Batch:** 2586 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			330.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 48			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 48			490.56	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 48			531.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 48			475.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 48			528.18	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 48			396.20	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 48			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 48			433.80	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 48			380.53	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 48			456.38	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 48			232.97	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 48			655.77	BACS
					BACS Total		**5,868.03**	**Number Paid** 13

**** End of Report ****

AS 28/2.

Raphael Contracting Ltd
Payment Processing

Period: 11 2023 **Date:** 01 Mar 2024 **Batch:** 2574 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			648.44	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 48			402.20	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 48			551.05	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 48			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			824.39	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			1,054.28	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 48			827.13	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 48			465.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			926.09	BACS
					BACS Total		5,717.43	Number Paid 9

** End of Report **

AB 28/2.

=£22,481-98

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 27 Feb 2024 **Batch:** 6069 **BACS Ref:** WEEK 48 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		838.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		838.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		838.00
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		478.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		670.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		792.91
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		838.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		838.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		838.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		838.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		840.00
					BACS Total:	**15,939.55**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 28 Feb 2024 **Batch:** 16800 **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 **