

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2023		Date: 08 Mar 2024	Batch: 2588	Account Used: JMS Specialist Joinery Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 49 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 49			389.20 ✓	BACS
CZEZ1	Z Czege		20185728	40-18-57	WEEK 49			504.45 ✓	BACS
DORL2	L Doran		21817472	56-00-45	WEEK 49			371.79 ✓	BACS
DRIP1	Mr. P Dinkwater		33341773	07-08-06	WEEK 49			531.00 ✓	BACS
HAMA1	MR A K HAMMOND		41473476	40-42-15	WEEK 49			475.76 ✓	BACS
MCSJ1	J McSharry		08307884	07-02-46	WEEK 49			527.98 ✓	BACS
PENR2	Mr. R A Pender		16777347	09-01-29	WEEK 49			396.40 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe		60306489	09-01-29	WEEK 49			451.79 ✓	BACS
TAYM1	M Taylor		65214137	60-12-35	WEEK 49			433.80 ✓	BACS
WARG2	G Ward		05005388	54-41-00	WEEK 49			380.73 ✓	BACS
WINN1	Mr N. A. J. Winterburn		31451801	07-02-46	WEEK 49			456.58 ✓	BACS
WRIS1	S Wright		31818868	30-92-33	WEEK 49			655.77 ✓	BACS
					BACS Total		<u>5,575.25</u>		Number Paid 12

** End of Report **

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** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 12 2023	Date: 08 Mar 2024	Batch: 2576	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 49 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 49			648.44 ✓	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 49			654.20 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 49			551.25 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 49			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 49			824.39 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 49			1,054.28 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 49			827.53 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 49			465.45 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 49			926.49 ✓	BACS
BACS Total							5,970.43	Number Paid 9

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233,759.19

** End of Report **

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= £33,759.19

Raphael Contracting Ltd Payments & Remittances

Period: 12 2023 Date: 05 Mar 2024 Batch: 6080 BACS Ref: WEEK 49 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
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 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		838.00 ✓
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		454.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00 ✓
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		791.34 ✓
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		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 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		840.00 ✓
BACS Total:						<u>14,727.62</u>

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2023 Date: 06 Mar 2024 Batch: 16832 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XH02	Richard Hayhoe	70456330	20-90-56	12,205.54 ✓	RAPHAEL CONTRACTIN	
Total				<u>12,205.54</u>		
Number Paid						1

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2023 **Date:** 06 Mar 2024 **Batch:** 16830 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

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

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 12 2023 **Date:** 05 Mar 2024 **Batch:** 16823 **Account Used:** Raphael Contracting Lt **BACS Ref:** EXPENSES

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XDYE01	Mr J G Dyett	00191485	40-47-65	30.60	EXPENSES	
			Total	30.60		

Number Paid 1

**** End of Report ****