# JMS Specialist Joinery Ltd
## Payment Processing

**Period:** 12 2023 **Date:** 15 Mar 2024 **Batch:** 2590 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50 | | | 389.20 | | BACS |
| CZEZ1 | Z Czege | 20185728 | 40-18-57 | WEEK 50 | | | 504.25 | | BACS |
| DORL2 | L Doran | 21817472 | 56-00-45 | WEEK 50 | | | 490.56 | | BACS |
| DRIP1 | Mr. P Dinkwater | 33341773 | 07-08-06 | WEEK 50 | | | 531.00 | | BACS |
| HAMA1 | MR A K HAMMOND | 41473476 | 40-42-15 | WEEK 50 | | | 475.76 | | BACS |
| MCSJ1 | J McSharry | 08307884 | 07-02-46 | WEEK 50 | | | 527.98 | | BACS |
| PENR2 | Mr. R A Pender | 16777347 | 09-01-29 | WEEK 50 | | | 396.40 | | BACS |
| PUGF1 | Ffion Pugh-Lipscombe | 60306489 | 09-01-29 | WEEK 50 | | | 451.79 | | BACS |
| TAYM1 | M Taylor | 65214137 | 60-12-35 | WEEK 50 | | | 433.80 | | BACS |
| WARG2 | G Ward | 05005388 | 54-41-00 | WEEK 50 | | | 313.91 | | BACS |
| WINN1 | Mr N. A. J. Winterburn | 31451801 | 07-02-46 | WEEK 50 | | | 451.81 | | BACS |
| WRIS1 | S Wright | 31818868 | 30-92-33 | WEEK 50 | | | 655.57 | | BACS |
| | | | | | | **BACS Total** | **5,622.03** | **Number Paid** | **12** |

**** End of Report ****

= £5964.83.

Rcd 13/3

# JMS Specialist Joinery Ltd
# Payments & Remittances

**Period:** 12 2023 **Date:** 13 Mar 2024 **Batch:** 11657 **Account Used:** JMS Specialist Joinery **BACS Ref:** JMS SPECIALIST JOI

| Code | To Account | A/C Number | Sort Code | Amount | BACS Ref | Autopay Ref |
|---|---|---|---|---|---|---|
| XG01 | J Gould | 00349486 | 30-96-20 | 342.80 | JMS SPECIALIST JOI | |
| | | | **Total** | **342.80** | | |

**Number Paid** **1**

**** End of Report ****

# Raphael Contracting Ltd
## Payment Processing

**Period:** 12 2023 **Date:** 15 Mar 2024 **Batch:** 2578 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50 | | | 414.91 | BACS |
| BASJ2 | Jon Basquille | 00029695 | 30-99-13 | WEEK 50 | | | 654.20 | BACS |
| DYEJ1 | Mr J G Dyett | 00191485 | 40-47-65 | WEEK 50 | | | 548.84 | BACS |
| MUEV1 | Veronica Muenga | 70978329 | 20-46-73 | WEEK 50 | | | 18.40 | BACS |
| OMAK1 | K OMalley | 93555264 | 09-01-26 | WEEK 50 | | | 823.99 | BACS |
| ROBM1 | M Robinson | 40399820 | 09-01-28 | WEEK 50 | | | 1,054.28 | BACS |
| SAND1 | D Sanders | 30809136 | 20-37-16 | WEEK 50 | | | 827.13 | BACS |
| SMIJ1 | J S R Smith | 83362906 | 20-44-86 | WEEK 50 | | | 465.25 | BACS |
| WRAJ1 | J Wray | 00022630 | 11-03-44 | WEEK 50 | | | 926.09 | BACS |
| | | | | | BACS Total | | 5,733.09 | Number Paid 9 |

** End of Report **

= £22,197.93

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# Raphael Contracting Ltd
# Payments & Remittances

**Period:** 12 2023 **Date:** 12 Mar 2024 **Batch:** 6084 **BACS Ref:** WEEK 50 **Bank:** Raphael Contracting Ltd.

| Account | Order | Order Name | Bank Sort | Bank Acc. | Split | Amount |
|---|---|---|---|---|---|---|
| ANDI1-I Andronic | -MULTI | Various projects | 20-73-53 | 73824942 | | 1,034.00 |
| BALV1-BALILLEVICIUS. V | -MULTI | Various | 77-91-29 | 09271660 | | 838.00 |
| BHAM1-M Bhanji | -MULTI | Various Projects | 20-37-16 | 80519650 | | 670.00 |
| 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 | | 474.45 |
| GUSV1-V Gustainis | -MULTI | Various | 30-90-47 | 10463568 | | 838.00 |
| KIDJ1-J B KIDECHA | -MULTI | Various | 11-08-28 | 00237258 | | 838.00 |
| 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 | | 502.00 |
| 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 | | 672.00 |
| | | | | | **BACS Total:** | **14,958.00** |

**** End of Report ****

# Raphael Contracting Ltd
# Payments & Remittances

**Period:** 12 2023 **Date:** 13 Mar 2024 **Batch:** 16852 **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:** 12 2023 **Date:** 13 Mar 2024 **Batch:** 16849 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

| Code | To Account | A/C Number | Sort Code | Amount | BACS Ref | Autopay Ref |
|---|---|---|---|---|---|---|
| XK07 | K KULSINSKAS | 81157833 | 40-27-38 | 531.71 | RAPHAEL CONTRACTIN | |
| XW01 | J Wray | 00022630 | 11-03-44 | 150.13 | RAPHAEL CONTRACTIN | |
| | | | **Total** | **681.84** | | |

**Number Paid** **2**

**** End of Report ****