

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2023	Date: 22 Mar 2024	Batch: 2592	Account Used: JMS Specialist Joinery Ltd.	Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 51 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 51			330.84 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			504.25 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			490.56 ✓	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 51			531.00 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			475.76 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			527.98 ✓	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 51			396.20 ✓	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 51			451.79 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			433.80 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			380.53 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			456.38 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			636.01 ✓	BACS
BACS Total							5,615.10	Number Paid 12

JB 20/3

**** End of Report ****

= 5655.10

DL 20/3

** End of Report **

= 5655.10

JMS Specialist Joinery Ltd Payments & Remittances

Period: 12 2023 Date: 19 Mar 2024 Batch: 11666 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JOI

<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>
XCHI1	S Chimes	94586889	09-01-36	40.00	JMS SPECIALIST JOI	
Total				<u>40.00</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 12 2023 Date: 22 Mar 2024 Batch: 2580 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			531.67 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 51			507.26 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 51			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			824.39 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			1,054.28 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			827.53 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 51			465.45 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			926.49 ✓	BACS
BACS Total							<u>5,155.47</u>	8

** End of Report **

11/20/23

£ 25,182.33

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2023 Date: 20 Mar 2024 Batch: 16869 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB04	V BALILLEVICIUS	09271660	77-91-29	80.49 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	381.53 ✓	RAPHAEL CONTRACTIN	
Total				<u>462.02</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2023 Date: 19 Mar 2024 Batch: 16865 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	
XH05	J Hayhoe	04465013	60-83-71	2,491.54 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinkas	60698039	60-20-36	380.91 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	249.00 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	496.77 ✓	RAPHAEL CONTRACTIN	
Total				<u>4,443.22</u>		

Number Paid 5

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 12 2023 Date: 19 Mar 2024 Batch: 6090 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		1,062.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		810.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		838.00 ✓
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		467.34 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00 ✓
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		334.00 ✓
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		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		810.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		586.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,195.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		672.00 ✓
BACS Total:						15,121.62

**** End of Report ****