

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2023 Date: 03 Apr 2024 Batch: 11688 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>
XG01	J Gould	00349486	30-96-20	340.80	JMS SPECIALIST JOI	
Total				<u>340.80</u>		

Number Paid 1

** End of Report **

= £5924.10

FB 3/4.

JMS Specialist Joinery Ltd
Payment Processing

Period:	12 2023	Date:	05 Apr 2024	Batch:	2598	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	53 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 53			354.60 ✓	BACS	
CZEZ1	Z Czege					20185728	40-18-57	WEEK 53			504.45 ✓	BACS	
DORL2	L Doran					21817472	56-00-45	WEEK 53			490.56 ✓	BACS	
DRIP1	Mr. P Dinkwater					33341773	07-08-06	WEEK 53			486.32 ✓	BACS	
HAMA1	MR A K HAMMOND					41473476	40-42-15	WEEK 53			475.76 ✓	BACS	
MCSJ1	J McSharry					08307884	07-02-46	WEEK 53			528.18 ✓	BACS	
PENR2	Mr. R A Pender					16777347	09-01-29	WEEK 53			384.52 ✓	BACS	
PUGF1	Ffion Pugh-Lipscombe					60306489	09-01-29	WEEK 53			451.79 ✓	BACS	
TAYM1	M Taylor					65214137	60-12-35	WEEK 53			433.80 ✓	BACS	
WARG2	G Ward					05005388	54-41-00	WEEK 53			380.73 ✓	BACS	
WINN1	Mr N. A. J. Winterburn					31451801	07-02-46	WEEK 53			456.58 ✓	BACS	
WRIS1	S Wright					31818868	30-92-33	WEEK 53			636.01 ✓	BACS	
										BACS Total	5,583.30	Number Paid	12

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2023 Date: 05 Apr 2024 Batch: 2586 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 53 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 53			648.44 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 53			507.46 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 53			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 53			824.39 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 53			1,054.68 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 53			827.53 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 53			465.45 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 53			926.49 ✓	BACS
BACS Total							<u>5,272.84</u>	Number Paid 8

** End of Report **

3/4.

= £16,823.96

Raphael Contracting Ltd Payments & Remittances

Period: 12 2023 Date: 02 Apr 2024 Batch: 6099 BACS Ref: WEEK 53 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		670.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		670.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		670.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		670.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		670.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		792.91 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		792.91 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		670.00 ✓
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		670.00 ✓
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		166.00 ✓
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		670.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		670.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		672.00 ✓
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		366.00 ✓

BACS Total: 10,641.82

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2023 Date: 03 Apr 2024 Batch: 16895 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	
XDYE01	Mr J G Dyett	00191485	40-47-65	61.80 ✓	RAPHAEL CONTRACTIN	
XKE01	Miss Amber J Keynes	75502260	30-94-77	22.50 ✓	RAPHAEL CONTRACTIN	
Total				<u>909.30</u>		

Number Paid 3

** End of Report **