JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2023 **Date:** 09 Feb 2024 **Batch:** 2578 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			389.20	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 45			504.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 45			407.89	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 45			531.20	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 45			475.76	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 45			527.98	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 45			356.80	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 45			451.79	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 45			433.80	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 45			380.53	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 45			456.58	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 45			461.38	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 45			655.77	BACS
					BACS Total		**6,032.93**	Number Paid 13

** End of Report **

AB 7/2

= £6396.93.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2023 **Date:** 07 Feb 2024 **Batch:** 11602 **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	364.00	JMS SPECIALIST JOI	
			Total	**364.00**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2023 **Date:** 09 Feb 2024 **Batch:** 2566 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			648.44	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 45			654.20	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 45			493.40	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 45			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 45			823.99	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 45			1,054.28	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 45			827.53	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 45			465.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 45			926.49	BACS
					BACS Total		**5,912.18**	**Number Paid** 9

**** End of Report ****

AB 7/2.

= £ 26,007.38

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 06 Feb 2024 **Batch:** 6058 **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		984.66
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		798.00
BROT1-Tyler Brooks	-MULTI	Various Projects	60-01-17	45570132		698.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		838.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		818.00
FEDA1-Andrii Fediuk	-MULTI	Various Projects	20-95-61	90991090		190.00
GERS1-Saulius Gerasimavi	-MULTI	various projects	60-10-10	85796387		478.00
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		818.00
KERD1-Dipak Kerai	-MULTI	Various projects	20-29-41	60327743		798.00
KIDJ1-J B KIDECHA	-MULTI	Various	11-08-28	00237258		798.00
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		818.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		818.00
MESV1-Mr V Meskauskas	-MULTI	Various Projects	20-29-41	90425095		478.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		818.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		818.00
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		838.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,163.50
VEKJ1-Jayantilal Vekaria	-MULTI	VARIOUS	09-01-27	15558660		798.00
					BACS Total:	**18,763.44**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2023 **Date:** 07 Feb 2024 **Batch:** 16753 **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	60.90	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	445.86	RAPHAEL CONTRACTIN	
			Total	**1,331.76**		

Number Paid **3**

**** End of Report ****

RPI018429

Two Sons Two Daughters Ltd

INVOICE

52 Linden Avenue CR7 7DW

Phone: 07575 313 843

INVOICE #	DATE
1	05/02/2024

BILL TO

Debbie Singh - Raphael Contracting
Raphael House,
123 Roebuck Rd,
Chessington KT9 1EU
020 8391 9100

CUSTOMER ID	TERMS
RCL01	

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
3 days - 29/01/24 - 31/01/24	3.00	275.00	825.00
			-
			-
			-
			-

SUBTOTAL	825.00
TAX RATE	
TAX	-
TOTAL	£ **825.00**

Bank Details: Two Sons Two Daughters Ltd
Acct 25113165
Sort 04 - 00 - 04 - full match.

If you have any questions about this invoice, please contact
Reuben Reid, 07575313843, reubenrreid@hotmail.co.uk

RAPHAEL CONTRACTING LTD	
CHECKED 7/2	SITE: HEA081. 05 FEB 2024
	CODE / AMOUNT

PAID
09 FEB 2024