

# JMS Specialist Joinery Ltd Payment Processing

Period: 04 2024    Date: 05 Jul 2024    Batch: 2631    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 13 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
CHIS1	S Chimes	94586889	09-01-36	WEEK 13			333.68 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			512.35 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 13			498.24 ✓	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 13			539.76 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			482.84 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			536.63 ✓	BACS	
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 13			335.68 ✓	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 13			449.69 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			439.76 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 13			385.79 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			463.03 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 13			627.49 ✓	BACS	
<b>BACS Total</b>							<b><u>5,604.94</u></b>	<b>Number Paid</b>	<b>12</b>

\*\* End of Report \*\*

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= £5644.93

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2024    Date: 03 Jul 2024    Batch: 11842    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>
XM01	J Mcsharry	08307884	07-02-46	39.99 ✓	JMS SPECIALIST JOI	
			<b>Total</b>	<b>39.99</b>		

Number Paid    1

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payment Processing

Period: 04/2024 Date: 05 Jul 2024 Batch: 2618 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 13/2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 13			668.89	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 13			278.56	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 13			515.44	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 13			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			714.49	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			1,065.58	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 13			842.83	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			472.37	BACS
WARK1	Kacee Warner	28062566	07-04-36	WEEK 13			196.80	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			940.99	BACS
<b>BACS Total</b>							<b>5,714.35</b>	<b>Number Paid 10</b>

\*\* End of Report \*\*

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*= £16,358.06*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2024    Date: 05 Jul 2024    Batch: 17139    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	
		<b>Total</b>		<b>825.00</b>		

Number Paid    1

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payments & Remittances

**Period:** 04 2024   
**Date:** 02 Jul 2024   
**Batch:** 6187   
**BACS Ref:** RAPHAEL CONTRACTIN   
**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>
COND1-Dean Conyers	-MULTI	Various	04-29-09	48102040		334.00 ✓
DEVC1-Dev Contractors Ltd	-MULTI	Various	30-93-92	65488060		210.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00 ✓
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		822.43 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
<b>BACS Total:</b>						<b><u>9,818.71</u></b>

\*\* End of Report \*\*