JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2024 **Date:** 12 Apr 2024 **Batch:** 2600 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 01 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 01			313.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 01			507.03	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 01			498.24	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 01			534.08	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 01			482.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 01			533.93	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 01			401.16	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 01			449.69	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 01			435.22	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 01			385.99	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 01			463.23	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 01			583.57	BACS
					BACS Total		**5,588.26**	**Number Paid** 12

**** End of Report ****

PB 10/4.

Raphael Contracting Ltd
Payment Processing

Period: 01 2024 **Date:** 12 Apr 2024 **Batch:** 2588 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 01 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 01			669.09	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 01			598.84	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 01			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 01			838.89	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			1,067.98	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 01			842.83	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 01			472.37	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			940.99	BACS
					BACS Total		**5,449.39**	Number Paid 8

** End of Report **

RB 10/4.

= £ 16,273.61.

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2024 **Date:** 09 Apr 2024 **Batch:** 6107 **BACS Ref:** WEEK 01 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
ANDI1-I Andronic	-MULTI	Various projects	20-73-53	73824942		670.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		670.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		334.00
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		594.18
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		670.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		502.00
MARD2-Mr D Marciulaitis	-MULTI	Various projects	20-53-04	70376213		334.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		670.00
NUND1-David Silva-Nunes	-MULTI	Various projects	11-01-07	11511362		670.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		398.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		366.00
					BACS Total:	**8,765.09**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2024 **Date:** 10 Apr 2024 **Batch:** 16927 **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	24.00	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	451.60	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	324.50	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	434.03	RAPHAEL CONTRACTIN	
			Total	2,059.13		

Number Paid 5

**** End of Report ****