

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2024 Date: 05 Jul 2024 Batch: 11853 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>
XC01	I Caldecott	00900524	20-73-48	40.00	✓ JMS SPECIALIST JOI	
XG01	J Gould	00349486	30-96-20	345.60	✓ JMS SPECIALIST JOI	
<b>Total</b>				<u>385.60</u>		

*JB 8/7*

Number Paid 2

\*\* End of Report \*\*

*on Bank*

# JMS Specialist Joinery Ltd Payment Processing

Period: 04 2024    Date: 12 Jul 2024    Batch: 2633    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 14 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
CHIS1	S Chimes	94586889	09-01-36	WEEK14			333.68	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK14			512.35	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK14			498.04	BACS	
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK14			528.20	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK14			482.84	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK14			536.83	BACS	
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK14			401.16	BACS	
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK14			449.49	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK14			439.76	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK14			368.78	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK14			463.23	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK14			668.41	BACS	
<b>BACS Total</b>							<b>5,682.77</b>	<b>Number Paid</b>	<b>12</b>

\*\* End of Report \*\*

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*on bank.*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2024 Date: 05 Jul 2024 Batch: 17159 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>
XB02	Paul Bennett	17333469	60-83-71	368.00 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	903.47 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	522.10 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	370.30 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	229.97 ✓	RAPHAEL CONTRACTIN	
			<b>Total</b>	<b>2,393.84</b>		

Number Paid 5

\*\* End of Report \*\*

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*on Bank*

# Raphael Contracting Ltd Payments & Remittances

Period: 04 2024    Date: 05 Jul 2024    Batch: 17165    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 \*\*

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+ 11795.37  
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= £ 12,620.37

on Bank.

+ Expenses = £ 2393.84.

# Raphael Contracting Ltd Payments & Remittances

**Period:** 04 2024    **Date:** 05 Jul 2024    **Batch:** 6195    **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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		670.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-29-09	48102040		810.00 ✓
DEVC1-Dev Contractors Ltd	-MULTI	Various	30-93-92	65488060		1,050.00 ✓
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		828.66 ✓
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>11,795.37</b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 04 2024    Date: 12 Jul 2024    Batch: 2620    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 14 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK14			668.89 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK14			501.16 ✓	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK14			18.40 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK14			838.89 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK14			1,065.58 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK14			842.43 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK14			472.37 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK14			940.99 ✓	BACS	
<b>BACS Total</b>							<u>5,348.71</u>	<b>Number Paid</b>	<b>8</b>

\*\* End of Report \*\*

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on bank