

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2024 Date: 09 Aug 2024 Batch: 2643 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 18 2025

<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>	
CHIS1	S Chimes	94586889	09-01-36	WEEK 18			333.68	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 18			512.35	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 18			498.24	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 18			482.84	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 18			536.63	BACS	
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 18			597.00	BACS	
PUGF1	Fifon Pugh-Lipscombe	60306489	09-01-29	WEEK 18			984.73	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 18			439.76	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 18			347.21	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 18			463.23	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 18			668.41	BACS	
BACS Total							5,864.08	Number Paid	11

** End of Report **

RB 7/8

Raphael Contracting Ltd Payment Processing

Period: 05 2024 Date: 09 Aug 2024 Batch: 2630 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 18 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 18			546.48 ✓	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 18			18.40 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 18			877.45 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 18			1,065.58 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 18			640.09 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 18			392.49 ✓	BACS	
WARK1	Kacee Warner	28062566	07-04-36	WEEK 18			464.16 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 18			940.98 ✓	BACS	
BACS Total							4,945.63	Number Paid	8

** End of Report **

BB 2/8.

= £19,865.94

Raphael Contracting Ltd Payments & Remittances

Period: 05 2024 Date: 06 Aug 2024 Batch: 17228 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	
XDYE01	Mr J G Dyett	00191485	40-47-65	118.20 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	430.88 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	470.39 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	348.40 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	268.23 ✓	RAPHAEL CONTRACTIN	
XS06	S SIMONOVIC	31407406	40-22-30	232.50 ✓	RAPHAEL CONTRACTIN	
		Total		<u>2,693.60</u>		

Number Paid 7

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 05 2024 Date: 06 Aug 2024 Batch: 6222 BACS Ref: WEEK 18

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		838.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-29-09	48102040		614.00 ✓
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,050.00	
DEVC1-Dev Contractors Ltd	-MULTI	Various			3,570.00	
			30-93-92	65488060		4,620.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		792.91 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		898.66 ✓
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		334.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		838.00 ✓
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 ✓
BACS Total:						12,206.21

** End of Report **