

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2024 Date: 04 Oct 2024 Batch: 2663 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 26 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			512.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			498.24 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			482.84 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			536.63 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			439.76 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			385.79 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			668.41 ✓	BACS
BACS Total							3,524.02	Number Paid 7

** End of Report **

AS 2/10.

Raphael Contracting Ltd
Payment Processing

Period: 06 2024 Date: 04 Oct 2024 Batch: 2652 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 26 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 26			668.89 ✓	BACS
DYEU1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 26			508.40 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 26			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			842.83 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			472.37 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			940.99 ✓	BACS
BACS Total							5,356.35	Number Paid 8

** End of Report **

PS 2/10.

= £ 10,678.77.

Raphael Contracting Ltd

Payments & Remittances

Period: 06 2024 Date: 02 Oct 2024 Batch: 17361 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	
XB02	Paul Bennett	17333469	60-83-71	245.00 ✓	RAPHAEL CONTRACTIN	
XH05	J Hayhoe	04465013	60-83-71	488.14 ✓	RAPHAEL CONTRACTIN	
Total				<u>1,558.14</u>		

Number Paid 3

**** End of Report ****

Period: 07 2024 **Date:** 01 Oct 2024 **Batch:** 6278 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

**** End of Report ****