JMS Specialist Joinery Ltd
Payment Processing

wk 30

Period: 07 2024 **Date:** 01 Nov 2024 **Batch:** 2673 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			512.55		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			458.40		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			482.84		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			536.63		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			439.76		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			317.14		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			617.51		BACS
					BACS Total		**3,364.83**	**Number Paid**	**7**

**** End of Report ****

30/10/24

Raphael Contracting Ltd
Payment Processing

Period: 07 2024 **Date:** 01 Nov 2024 **Batch:** 2662 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			307.97		BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 30			575.04		BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 30			18.40		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			838.49		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			1,065.58		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			842.43		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			472.37		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			940.99		BACS
						BACS Total	**5,061.27**	**Number Paid**	**8**

**** End of Report ****

= £11,975.55

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2024 **Date:** 29 Oct 2024 **Batch:** 6303 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		838.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		838.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		838.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00
					BACS Total:	**6,089.28**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2024 **Date:** 29 Oct 2024 **Batch:** 17421 **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	
			Total	**825.00**		

Number Paid **1**

**** End of Report ****