

JMS Specialist Joinery Ltd
Payment Processing

Wk 31.

Period:	07 2024	Date:	08 Nov 2024	Batch:	2675	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	31 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>			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			336.27	BACS			
DORL2	L Doran -	21817472	56-00-45	WEEK 31			327.89	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			320.65	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			353.24	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			292.88	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 31			248.49	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 31			400.13	BACS			
BACS Total							2,279.55	Number Paid		7	

** End of Report **

[Handwritten signature]
30/10/2024

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2024 Date: 06 Nov 2024 Batch: 17435 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				<u>825.00</u>		

Number Paid 1

** End of Report **

= £11,143.38

AB 6/11

Raphael Contracting Ltd
Payment Processing

Period: 08 2024		Date: 08 Nov 2024	Batch: 2664	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 31 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>	
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 31			278.56 ✓	BACS	
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 31			415.48 ✓	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 31			18.40 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			838.89 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			1,065.58 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 31			842.83 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			472.37 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			940.99 ✓	BACS	
BACS Total							<u>4,873.10</u>	Number Paid	8
** End of Report **									

Raphael Contracting Ltd Payments & Remittances

Period: 08 2024 **Date:** 05 Nov 2024 **Batch:** 6311 **BACS Ref:** WEEK 31

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		334.00 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		670.00 ✓
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		782.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
BACS Total:						5,445.28

**** End of Report ****