Raphael Contracting Ltd
Payments & Remittances

Period: 02 2024 **Date:** 21 May 2024 **Batch:** 6149 **BACS Ref:** WEEK 07 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		838.00
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		198.73
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,130.00
MAKA1-Aurelijus Makaraus	-MULTI	various projects	30-99-64	22793068		838.00
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
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
					BACS Total:	**8,773.80**

**** End of Report ****

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22/5.

= £16,018.07.

Raphael Contracting Ltd
Payment Processing

Period: 02 2024 **Date:** 24 May 2024 **Batch:** 2602 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 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 07			668.89		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 07			536.96		BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 07			18.40		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 07			1,080.56		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 07			1,067.98		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 07			842.43		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 07			383.60		BACS
WARK1	Kacee Warner	28062566	07-04-36	WEEK 07			464.16		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 07			940.99		BACS
					BACS Total		6,003.97	Number Paid	9

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2024 **Date:** 22 May 2024 **Batch:** 17045 **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	
XK04	A Kulsinskas	60698039	60-20-36	415.30	RAPHAEL CONTRACTIN	
			Total	**1,240.30**		

Number Paid **2**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2024 **Date:** 24 May 2024 **Batch:** 2615 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 07			323.48	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 07			512.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 07			498.24	BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 07			539.76	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 07			482.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 07			536.63	BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 07			400.96	BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 07			449.69	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 07			439.76	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 07			385.79	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 07			463.03	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 07			658.02	BACS
					BACS Total		**5,690.55**	Number Paid 12

** End of Report **

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= £5824.55

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2024 **Date:** 22 May 2024 **Batch:** 11780 **Account Used:** JMS Specialist Joinery **BACS Ref:** JMS SPECIALIST JOI

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	134.00	JMS SPECIALIST JOI	
			Total	134.00		

Number Paid 1

** End of Report **