JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2024 **Date:** 02 Aug 2024 **Batch:** 2641 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 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 17			333.68		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			512.55		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 17			458.20		BACS
DRIP1	Mr. P Dinkwater	33341773	07-08-06	WEEK 17			53.20		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			482.84		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			536.63		BACS
PENR2	Mr. R A Pender	16777347	09-01-29	WEEK 17			201.12		BACS
PUGF1	Ffion Pugh-Lipscombe	60306489	09-01-29	WEEK 17			449.49		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			439.76		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 17			411.50		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			463.03		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 17			631.08		BACS
					BACS Total		**4,973.08**	**Number Paid**	**12**

**** End of Report ****

PB 31/7.

Raphael Contracting Ltd
Payment Processing

Period: 04 2024 **Date:** 02 Aug 2024 **Batch:** 2628 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 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 17			501.16	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 17			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			876.28	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			1,065.58	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 17			842.43	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			472.37	BACS
WARK1	Kacee Warner	28062566	07-04-36	WEEK 17			288.16	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			940.59	BACS
					BACS Total		**5,004.97**	**Number Paid** **8**

**** End of Report ****

PB 31/7.

= £22,152.25

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2024 **Date:** 30 Jul 2024 **Batch:** 6213 **BACS Ref:** RAPHAEL CONTRACTIN **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
COND1-Dean Conyers	-MULTI	Various	04-29-09	48102040		791.34
DEVC1-Dev Contractors Ltd	-MULTI	Various			4,176.67	
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,050.00	
			30-93-92	65488060		5,226.67
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,295.25
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		902.00
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:	**13,999.90**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2024 **Date:** 30 Jul 2024 **Batch:** 17197 **Account Used:** Raphael Contracting Lt **BACS Ref:** RAPHAEL CONTRAC

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	3,147.38	RAPHAEL CONTRACTIN	
			Total	3,147.38		

Number Paid 1

**** End of Report ****