JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2024 **Date:** 16 Aug 2024 **Batch:** 2645 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 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 19			1,636.88		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 19			424.31		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 19			413.07		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 19			401.75		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 19			445.14		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 19			366.32		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 19			317.14		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 19			384.94		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 19			617.31		BACS
					BACS Total		**5,006.86**	**Number Paid**	**9**

**** End of Report ****

Pd wk 1+18

Raphael Contracting Ltd
Payment Processing

Period: 05 2024 **Date:** 16 Aug 2024 **Batch:** 2632 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 2025

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 19			278.56		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 19			429.76		BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 19			18.40		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 19			838.89		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 19			1,065.58		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 19			842.83		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 19			472.37		BACS
WARK1	Kacee Warner	28062566	07-04-36	WEEK 19			196.80		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 19			940.99		BACS
						BACS Total	**5,084.18**	**Number Paid**	**9**

**** End of Report ****

= £14,892.29

Paid 14/8

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2024 **Date:** 13 Aug 2024 **Batch:** 6229 **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
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,050.00	
DEVC1-Dev Contractors Ltd	-MULTI	Various			2,053.33	
			30-93-92	65488060		3,103.33
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		838.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		838.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00
					BACS Total:	**8,782.97**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2024 **Date:** 13 Aug 2024 **Batch:** 17236 **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	
XW01	J Wray	00022630	11-03-44	200.14	RAPHAEL CONTRACTIN	
			Total	**1,025.14**		

Number Paid **2**

**** End of Report ****