JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2024 **Date:** 23 Aug 2024 **Batch:** 2647 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			424.51	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 20			413.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			482.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			439.12	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			366.32	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 20			317.14	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			385.14	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 20			529.28	BACS
					BACS Total		**3,357.42**	**Number Paid** 8

**** End of Report ****

AB 21/8.

Raphael Contracting Ltd
Payment Processing

Period: 05 2024 **Date:** 23 Aug 2024 **Batch:** 2634 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 20 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 20			557.89	BACS
BASJ2	Jon Basquille	00029695	30-99-13	WEEK 20			667.36	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 20			463.08	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 20			18.40	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			897.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			1,065.58	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			842.43	BACS
WARK1	Kacee Warner	28062566	07-04-36	WEEK 20			556.15	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			940.59	BACS
					BACS Total		**6,009.43**	**Number Paid** 9

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2024 **Date:** 20 Aug 2024 **Batch:** 6235 **BACS Ref:** RAPHAEL CONTRACTIN **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,003.33	
DEVC1-Dev Contractors Ltd	-MULTI	Various			2,135.00	
			30-93-92	65488060		3,138.33
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		929.99
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		168.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00
					BACS Total:	**8,344.96**

**** End of Report ****

= £15,179.39

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Raphael Contracting Ltd
Payments & Remittances

Period: 05 2024 **Date:** 20 Aug 2024 **Batch:** 17245 **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 ****