

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2024 Date: 06 Sep 2024 Batch: 2653 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 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 22			564.03 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 22			516.43 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 22			453.43 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 22			614.15 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 22			491.24 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 22			416.35 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 22			540.75 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 22			616.77 ✓	BACS
BACS Total							4,213.15	Number Paid 8

** End of Report **

PS 4/9.

= £ 4596.23

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2024 Date: 04 Sep 2024 Batch: 11985 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	37.48 ✓	JMS SPECIALIST JOI	
XG01	J Gould	00349486	30-96-20	345.60 ✓	JMS SPECIALIST JOI	
Total				<u>383.08</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 06 2024	Date: 06 Sep 2024	Batch: 2642	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1 -Weekly Payroll	Payroll Period: 22 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 22			711.89 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 22			555.56 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 22			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			960.11 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 22			568.97 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			940.59 ✓	BACS
BACS Total							5,663.53	Number Paid 8

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Handwritten text: = £16,655.51

** End of Report **

** End of Report **

12/4/19

= £ 16,655.51

Raphael Contracting Ltd Payments & Remittances

Period: 06 2024 Date: 04 Sep 2024 Batch: 6249 BACS Ref: RAPHAEL CONTRACTIN 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 ✓
DEVC1-Dev Contractors Ltd	-MULTI	Various			840.00	
DEVC1-Dev Contractors Ltd	-MULTI	Various			1,050.00	
DEVC1-Dev Contractors Ltd	-MULTI	Various			840.00	
			30-93-92	65488060		2,730.00 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		670.00 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		502.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		792.91 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		792.91 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		800.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		398.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		670.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		754.00 ✓
BACS Total:						<u>8,443.82</u>

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 06 2024 Date: 04 Sep 2024 Batch: 17290 Account Used: Raphael Contracting Lt BACS Ref: RAPHAEL CONTRAC

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
TWO1	Two Sons Two Daughters Ltd	25113165	04-00-04	825.00 ✓	RAPHAEL CONTRACTIN	
XA01	E Amaning	84763531	09-01-26	102.00 ✓	RAPHAEL CONTRACTIN	
XB02	Paul Bennett	17333469	60-83-71	275.00 ✓	RAPHAEL CONTRACTIN	
XK04	A Kulsinskas	60698039	60-20-36	287.71 ✓	RAPHAEL CONTRACTIN	
XK07	K KULSINSKAS	81157833	40-27-38	462.21 ✓	RAPHAEL CONTRACTIN	
XO04	K OMalley	93555264	09-01-26	435.50 ✓	RAPHAEL CONTRACTIN	
XS01	D Sanders	30809136	20-37-16	160.74 ✓	RAPHAEL CONTRACTIN	
Total				<u>2,548.16</u>		

Number Paid 7

**** End of Report ****