# JMS Specialist Joinery Ltd
# Payment Processing

**Period:** 06 2024 **Date:** 13 Sep 2024 **Batch:** 2655 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23 | | | 388.15 | BACS |
| DORL2 | L Doran | 21817472 | 56-00-45 | WEEK 23 | | | 353.73 | BACS |
| HAMA1 | MR A K HAMMOND | 41473476 | 40-42-15 | WEEK 23 | | | 427.59 | BACS |
| MCSJ1 | J McSharry | 08307884 | 07-02-46 | WEEK 23 | | | 536.83 | BACS |
| TAYM1 | M Taylor | 65214137 | 60-12-35 | WEEK 23 | | | 344.56 | BACS |
| WARG2 | G Ward | 05005388 | 54-41-00 | WEEK 23 | | | 274.33 | BACS |
| WINN1 | Mr N. A. J. Winterburn | 31451801 | 07-02-46 | WEEK 23 | | | 871.88 | BACS |
| WRIS1 | S Wright | 31818868 | 30-92-33 | WEEK 23 | | | 668.41 | BACS |
| | | | | | BACS Total | | 3,865.48 | Number Paid 8 |

** End of Report **

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# Raphael Contracting Ltd
## Payment Processing

**Period:** 06 2024 **Date:** 13 Sep 2024 **Batch:** 2644 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23 | | | 668.89 | BACS |
| DYEJ1 | Mr J G Dyett | 00191485 | 40-47-65 | WEEK 23 | | | 501.16 | BACS |
| MUEV1 | Veronica Muenga | 70978329 | 20-46-73 | WEEK 23 | | | 18.40 | BACS |
| OMAK1 | K OMalley | 93555264 | 09-01-26 | WEEK 23 | | | 838.49 | BACS |
| ROBM1 | M Robinson | 40399820 | 09-01-28 | WEEK 23 | | | 1,065.58 | BACS |
| SAND1 | D Sanders | 30809136 | 20-37-16 | WEEK 23 | | | 842.43 | BACS |
| SMIJ1 | J S R Smith | 83362906 | 20-44-86 | WEEK 23 | | | 392.49 | BACS |
| WRAJ1 | J Wray | 00022630 | 11-03-44 | WEEK 23 | | | 940.99 | BACS |
| | | | | | BACS Total | | **5,268.43** | Number Paid 8 |

** End of Report **

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= £16,666.58

# Raphael Contracting Ltd
# Payments & Remittances

**Period:** 06 2024 **Date:** 10 Sep 2024 **Batch:** 6256 **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 | 30-93-92 | 65488060 | | 1,050.00 |
| GUSV1-V Gustainis | -MULTI | Various | 30-90-47 | 10463568 | | 838.00 |
| GUZV1-V Guzauskas | -MULTI | various | 20-84-17 | 13584798 | | 1,008.00 |
| KULA1-KULSINSKAS.A | -MULTI | various | 60-20-36 | 60698039 | | 1,190.37 |
| KULK1-KULSINSKAS. K | -MULTI | various | 40-27-38 | 81157833 | | 991.64 |
| LIDA1-LIDZIUS. A | -MULTI | various | 20-67-90 | 20414964 | | 838.00 |
| MAKA1-Aurelijus Makaraus | -MULTI | various projects | 30-99-64 | 22793068 | | 502.00 |
| RAMB1-Bernardo Ramchan | -MULTI | VARIOUS | 60-10-10 | 93132875 | | 498.00 |
| RASD1-RASCICLAL D | -MULTI | Various | 20-01-89 | 20623202 | | 838.00 |
| SAHI1-SAHOTA I | -MULTI | various | 20-67-88 | 70788139 | | 838.00 |
| SIMS1-SIMONOVIC.S | -MULTI | various | 40-22-30 | 31407406 | | 943.00 |
| | | | | | **BACS Total:** | **10,373.01** |

**** End of Report ****

# Raphael Contracting Ltd
# Payments & Remittances

**Period:** 06 2024 **Date:** 11 Sep 2024 **Batch:** 17297 **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 **