

JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2024 Date: 20 Sep 2024 Batch: 2657 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 24 2025

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			512.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 24			327.89 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			372.33 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			404.92 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			318.72 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 24			248.49 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 24			482.54 ✓	BACS
BACS Total							<u>2,667.24</u>	Number Paid 7

** End of Report **

for 18/9

£ 2709.21

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2024 Date: 18 Sep 2024 Batch: 12003 Account Used: JMS Specialist Joinery BACS Ref: JMS SPECIALIST JOI

<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>
XB01	A Barlow	41165585	40-27-06	41.97 ✓	JMS SPECIALIST JOI	
Total				<u>41.97</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2024	Date: 20 Sep 2024	Batch: 2646	Account Used: Raphael Contracting Ltd.	Payroll No. & Name: 1	-Weekly Payroll	Payroll Period: 24 2025		
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	RAPHAEL CONTRACTIN			669.09 ✓	BACS
BASJ2	Jon Basquille	00029695	30-99-13	RAPHAEL CONTRACTIN			667.36 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	RAPHAEL CONTRACTIN			441.32 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	RAPHAEL CONTRACTIN			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	RAPHAEL CONTRACTIN			795.55 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	RAPHAEL CONTRACTIN			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	RAPHAEL CONTRACTIN			842.83 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	RAPHAEL CONTRACTIN			463.47 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	RAPHAEL CONTRACTIN			940.59 ✓	BACS
				BACS Total			<u>5,904.19</u>	Number Paid 9

** End of Report **

RS 18/9

= £16,103.62

** End of Report **

RS 18/9

= £16,103.62

Raphael Contracting Ltd

Payments & Remittances

Period: 06 2024 Date: 18 Sep 2024 Batch: 17313 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	
XB04	V BALILLEVICIUS	09271660	77-91-29	90.36 ✓	RAPHAEL CONTRACTIN	
Total				<u>915.36</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2024 Date: 17 Sep 2024 Batch: 6268 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 ✓
GUSV1-V Gustainis	-MULTI	Various	30-90-47	10463568		838.00 ✓
GUZV1-V Guzauskas	-MULTI	various	20-84-17	13584798		838.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
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		836.45 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		498.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		833.34 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		838.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>9,284.07</u>

** End of Report **