

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2024 Date: 11 Oct 2024 Batch: 2665 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 27 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 27			512.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 27			413.07 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			482.84 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			502.33 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			439.76 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 27			385.79 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 27			668.41 ✓	BACS
BACS Total							<u>3,404.55</u>	Number Paid 7

** End of Report **

As 9/10.

Raphael Contracting Ltd
Payment Processing

Period: 07 2024 Date: 11 Oct 2024 Batch: 2654 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 27 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>
AMAE2	E Amaning	84763531	09-01-26	WEEK 27			428.29 ✓	BACS
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 27			458.32 ✓	BACS
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 27			18.40 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			838.89 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			1,065.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 27			842.43 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 27			472.37 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			940.59 ✓	BACS
BACS Total							<u>5,064.87</u>	Number Paid 8

** End of Report **

Handwritten signature and date: 9/10.

Handwritten calculation: = £10,684.91.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2024 Date: 09 Oct 2024 Batch: 17369 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	
XK07	K KULSINSKAS	81157833	40-27-38	430.76 ✓	RAPHAEL CONTRACTIN	
Total				1,255.76		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 07 2024 Date: 08 Oct 2024 Batch: 6284 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		838.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		991.64 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
BACS Total:						<u>3,764.28</u>

**** End of Report ****