

# JMS Specialist Joinery Ltd Payment Processing

Period: 07 2024    Date: 18 Oct 2024    Batch: 2667    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 28 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 28			512.35	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 28			498.24	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 28			482.84	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 28			536.63	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 28			439.76	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 28			385.79	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 28			668.41	BACS	
<b>BACS Total</b>							<b>3,524.02</b>	<b>Number Paid</b>	<b>7</b>

\*\* End of Report \*\*

 16/10

# Raphael Contracting Ltd Payment Processing

Period: 07 2024    Date: 18 Oct 2024    Batch: 2656    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 28 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 28			668.89	BACS	
DYEJ1	Gilbert A & Dyett J	93360320	51-81-22	WEEK 28			453.56	BACS	
MUEV1	Veronica Muenga	70978329	20-46-73	WEEK 28			18.40	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 28			838.89	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 28			1,065.58	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 28			842.43	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 28			392.29	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 28			940.99	BACS	
<b>BACS Total</b>							<b>5,221.03</b>	<b>Number Paid</b>	<b>8</b>

*PAZ 16/10-*

£ 10,839.98

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2024 Date: 15 Oct 2024 Batch: 6290 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		792.91 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		991.64 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		943.00 ✓
<b>BACS Total:</b>						<b>3,565.55</b>

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payments & Remittances

Period: 07 2024    Date: 16 Oct 2024    Batch: 17393    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	1,100.00 ✓	RAPHAEL CONTRACTIN	
XR01	M Robinson	40399820	09-01-28	763.38 ✓	RAPHAEL CONTRACTIN	
XW01	J Wray	00022630	11-03-44	190.02 ✓	RAPHAEL CONTRACTIN	
		<b>Total</b>		<b>2,053.40</b>		

Number Paid    3

**\*\* End of Report \*\***