

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021 Date: 18 Jun 2021 Batch: 2232 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 2022

| Code | Account Name / Cheque Payee | Account | Sort | BACS Ref | Autopay Ref | Cheque No. | Amount | Payment Method | |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|--------------------|-----------|
| BUCJ1 | Jack Buckingham | 23469560 | 07-04-36 | WEEK 11 | | | 360.25 ✓ | BACS | |
| CHIS1 | S Chimes | 94586889 | 09-01-36 | WEEK 11 | | | 330.28 ✓ | BACS | |
| CZEZ1 | Z Czege | 20185728 | 40-18-57 | WEEK 11 | | | 450.79 ✓ | BACS | |
| DORL2 | L Doran | 21817472 | 56-00-45 | WEEK 11 | | | 438.47 ✓ | BACS | |
| HAMA1 | M R A K HAMMOND | 41473476 | 40-42-15 | WEEK 11 | | | 361.67 ✓ | BACS | |
| HARM1 | M Harland | 10380219 | 40-63-01 | WEEK 11 | | | 446.26 ✓ | BACS | |
| HORS1 | S.R. Horley | 11807869 | 11-04-38 | WEEK 11 | | | 318.48 ✓ | BACS | |
| LEEK1 | Mr K Leek | 14132567 | 60-15-54 | WEEK 11 | | | 387.96 ✓ | BACS | |
| MCSJ1 | J McSharry | 08307884 | 07-02-46 | WEEK 11 | | | 472.36 ✓ | BACS | |
| REAM2 | Mark Reading-Jones | 42981918 | 07-02-46 | WEEK 11 | | | 395.28 ✓ | BACS | |
| TAYM1 | M Taylor | 65214137 | 60-12-35 | WEEK 11 | | | 384.57 ✓ | BACS | |
| WARG2 | G Ward | 05005388 | 54-41-00 | WEEK 11 | | | 338.40 ✓ | BACS | |
| WILH1 | Harry Wildman | 00949485 | 20-70-94 | WEEK 11 | | | 296.85 ✓ | BACS | |
| WINN1 | Mr N. A. J. Winterburn | 31451801 | 07-02-46 | WEEK 11 | | | 366.65 ✓ | BACS | |
| WINT1 | T Winterburn | 51172859 | 40-18-17 | WEEK 11 | | | 413.89 ✓ | BACS | |
| WRIS1 | S Wright | 31818868 | 30-92-33 | WEEK 11 | | | 584.19 ✓ | BACS | |
| BACS Total | | | | | | | 6,346.35 | Number Paid | 16 |

** End of Report **

AS 16/6

Raphael Contracting Ltd Payment Processing

Period: 03 2021 Date: 18 Jun 2021 Batch: 2215 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 2022

| Code | Account Name / Cheque Payee | Account | Sort | BACS Ref | Autopay Ref | Cheque No. | Amount | Payment Method | |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|--------------------|-----------|
| AMAE2 | E Amaning | 84763531 | 09-01-26 | WEEK 11 | | | 550.76 ✓ | BACS | |
| BUCG1 | G Buck | 10837224 | 09-01-26 | WEEK 11 | | | 855.78 ✓ | BACS | |
| DYEJ1 | Mr J G Dyett | 00191485 | 40-47-65 | WEEK 11 | | | 438.04 ✓ | BACS | |
| GODJ1 | JR Godman | 53493814 | 20-97-58 | WEEK 11 | | | 401.71 ✓ | BACS | |
| KEAJ1 | J Kearns | 10197867 | 11-08-09 | WEEK 11 | | | 264.35 ✓ | BACS | |
| OMAK1 | K OMalley | 93555264 | 09-01-26 | WEEK 11 | | | 610.76 ✓ | BACS | |
| ROBM1 | M Robinson | 40399820 | 09-01-28 | WEEK 11 | | | 919.39 ✓ | BACS | |
| SAND1 | D Sanders | 30809136 | 20-37-16 | WEEK 11 | | | 1,938.68 ✓ | BACS | |
| SMIJ1 | J S R Smith | 83362906 | 20-44-86 | WEEK 11 | | | 401.56 ✓ | BACS | |
| WRAJ1 | J Wray | 00022630 | 11-03-44 | WEEK 11 | | | 800.98 ✓ | BACS | |
| BACS Total | | | | | | | 7,182.01 | Number Paid | 10 |

** End of Report **

BB 16/6.

£19,956.36

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 16 Jun 2021

Batch: 5365 BACS Ref: WEEK 11

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> |
|--------------------------|--------------|-------------------|------------------|------------------|--------------|---------------|
| APEX2-Apex Resources Ltd | -MULTI | various | 60-08-46 | 67582060 | | 8,154.00 ✓ |
| BALV1-BALILLEVICIUS. V | -MULTI | Various | 77-91-29 | 09271660 | | 526.00 ✓ |
| BYTM1-M Bytautas | -MULTI | Various | 30-94-42 | 78078060 | | 658.00 ✓ |
| DIUG1-Gheorghii Diulgher | -MULTI | Various Projects | 60-18-01 | 14621983 | | 394.00 ✓ |
| KULA1-KULSINSKAS.A | -MULTI | various | 60-20-36 | 60698039 | | 864.50 ✓ |
| LIDA1-LIDZIUS. A | -MULTI | various | 20-67-90 | 20414964 | | 658.00 ✓ |
| RAMB1-Bernardo Ramchan | -MULTI | VARIOUS | 09-01-29 | 31726399 | | 418.00 ✓ |
| SIMS1-SIMONOVIC.S | -MULTI | various | 40-22-30 | 31407406 | | 847.85 ✓ |
| STAA1-A Statts | -MULTI | various | 20-74-63 | 10292176 | | 254.00 ✓ |

BACS Total: 12,774.35

**** End of Report ****