

# JMS Specialist Joinery Ltd Payment Processing

| Period:    | 03 2022                     | Date:    | 10 Jun 2022 | Batch:   | 2362        | Account Used: | JMS Specialist Joinery Ltd. | Payroll No. & Name: | 1 -Weekly Payroll | Payroll Period: | 10 2023 |
|------------|-----------------------------|----------|-------------|----------|-------------|---------------|-----------------------------|---------------------|-------------------|-----------------|---------|
| Code       | Account Name / Cheque Payee | Account  | Sort        | BACS Ref | Autopay Ref | Cheque No.    | Amount                      | Payment Method      |                   |                 |         |
| BUCJ1      | Jack Buckingham             | 23469560 | 07-04-36    | WEEK 10  |             |               | 357.78                      | BACS                |                   |                 |         |
| CHIS1      | S Chimes                    | 94586889 | 09-01-36    | WEEK 10  |             |               | 257.01                      | BACS                |                   |                 |         |
| CZEZ1      | Z Czege                     | 20185728 | 40-18-57    | WEEK 10  |             |               | 446.55                      | BACS                |                   |                 |         |
| DORL2      | L Doran                     | 21817472 | 56-00-45    | WEEK 10  |             |               | 434.47                      | BACS                |                   |                 |         |
| HAMA1      | MR A K HAMMOND              | 41473476 | 40-42-15    | WEEK 10  |             |               | 359.37                      | BACS                |                   |                 |         |
| HARM1      | M Harland                   | 10380219 | 40-63-01    | WEEK 10  |             |               | 440.66                      | BACS                |                   |                 |         |
| JONM1      | Mr Mason K Jones            | 81758360 | 30-91-79    | WEEK 10  |             |               | 233.38                      | BACS                |                   |                 |         |
| MCSJ1      | J McSharry                  | 08307884 | 07-02-46    | WEEK 10  |             |               | 468.01                      | BACS                |                   |                 |         |
| REAM2      | Mark Reading-Jones          | 42981918 | 07-02-46    | WEEK 10  |             |               | 392.13                      | BACS                |                   |                 |         |
| TAYM1      | M Taylor                    | 65214137 | 60-12-35    | WEEK 10  |             |               | 381.62                      | BACS                |                   |                 |         |
| WARG2      | G Ward                      | 05005388 | 54-41-00    | WEEK 10  |             |               | 335.77                      | BACS                |                   |                 |         |
| WILH1      | Harry Wildman               | 00949485 | 20-70-94    | WEEK 10  |             |               | 261.45                      | BACS                |                   |                 |         |
| WINN1      | Mr N. A. J. Winterburn      | 31451801 | 07-02-46    | WEEK 10  |             |               | 405.47                      | BACS                |                   |                 |         |
| WINT1      | T Winterburn                | 51172859 | 40-18-17    | WEEK 10  |             |               | 410.47                      | BACS                |                   |                 |         |
| WRIS1      | S Wright                    | 31818868 | 30-92-33    | WEEK 10  |             |               | 534.95                      | BACS                |                   |                 |         |
| BACS Total |                             |          |             |          |             |               | 5,719.09                    | Number Paid         | 15                |                 |         |

\*\* End of Report \*\*

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# Raphael Contracting Ltd Payment Processing

| Period:    | 03 2022                     | Date:    | 10 Jun 2022 | Batch:   | 2342        | Account Used: | Raphael Contracting Ltd. | Payroll No. & Name: | 1 -Weekly Payroll | Payroll Period: | 10 2023 |
|------------|-----------------------------|----------|-------------|----------|-------------|---------------|--------------------------|---------------------|-------------------|-----------------|---------|
| Code       | Account Name / Cheque Payee | Account  | Sort        | BACS Ref | Autopay Ref | Cheque No.    | Amount                   | Payment Method      |                   |                 |         |
| AMAE2      | E Amaning                   | 84763531 | 09-01-26    | WEEK 10  |             |               | 575.90                   | BACS                |                   |                 |         |
| BASJ1      | Jon Basquille               | 00029695 | 30-99-13    | WEEK 10  |             |               | 454.88                   | BACS                |                   |                 |         |
| DYEJ1      | Mr J G Dyett                | 00191485 | 40-47-65    | WEEK 10  |             |               | 446.56                   | BACS                |                   |                 |         |
| OMAK1      | K OMalley                   | 93555264 | 09-01-26    | WEEK 10  |             |               | 635.02                   | BACS                |                   |                 |         |
| ROBM1      | M Robinson                  | 40399820 | 09-01-28    | WEEK 10  |             |               | 905.13                   | BACS                |                   |                 |         |
| SAND1      | D Sanders                   | 30809136 | 20-37-16    | WEEK 10  |             |               | 688.00                   | BACS                |                   |                 |         |
| SMIJ1      | J S R Smith                 | 83362906 | 20-44-86    | WEEK 10  |             |               | 398.28                   | BACS                |                   |                 |         |
| WRAJ1      | J Wray                      | 00022630 | 11-03-44    | WEEK 10  |             |               | 789.29                   | BACS                |                   |                 |         |
| BACS Total |                             |          |             |          |             |               | 4,893.06                 | Number Paid         | 8                 |                 |         |

\*\* End of Report \*\*

RS 7/6-

= £ 10,632.05

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 07 Jun 2022

Batch: 5636

BACS Ref: WEEK 10

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> |
|------------------------|--------------|-------------------|------------------|------------------|--------------|---------------|
| RAMB1-Bernardo Ramchan | -MULTI       | VARIOUS           | 60-10-10         | 93132875         |              | 274.00 ✓      |
| BACS Total:            |              |                   |                  |                  |              | <u>274.00</u> |

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2022 Date: 07 Jun 2022

Batch: 5635 BACS Ref: WEEK 10

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         |              | 871.60 ✓      |
| DIAG1-G Diaconu        | -MULTI       | Various Projects  | 40-10-00         | 70439096         |              | 1,051.68 ✓    |
| KULA1-KULSINSKAS.A     | -MULTI       | various           | 60-20-36         | 60698039         |              | 173.38 ✓      |
| KULK1-KULSINSKAS. K    | -MULTI       | various           | 40-27-38         | 81157833         |              | 125.19 ✓      |
| LIDA1-LIDZIUS. A       | -MULTI       | various           | 20-67-90         | 20414964         |              | 742.00 ✓      |
| RAMA1-Rameshchandra R  | -MULTI       | VARIOUS           | 20-01-89         | 20242144         |              | 1,745.20 ✓    |
| SANC1-Mr C J Sanders   | -MULTI       | Various           | 09-01-27         | 11632823         |              | 517.94 ✓      |
| THED1-D Theodoridis    | -MULTI       | Various Projects  | 77-70-95         | 02239060         |              | 238.00 ✓      |

BACS Total: 5,464.99

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