

# JMS Specialist Joinery Ltd Payment Processing

| Period:     | 12 2022                            | Date:          | 17 Mar 2023 | Batch:          | 2462               | Account Used:     | JMS Specialist Joinery Ltd. | Payroll No. & Name:   | 1 -Weekly Payroll | Payroll Period: | 50 2023 |
|-------------|------------------------------------|----------------|-------------|-----------------|--------------------|-------------------|-----------------------------|-----------------------|-------------------|-----------------|---------|
| <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> |                   |                 |         |
| CHIS1       | S Chimes                           | 94586889       | 09-01-36    | WEEK 50         |                    |                   | 172.19 ✓                    | BACS                  |                   |                 |         |
| CZEZ1       | Z Czege                            | 20185728       | 40-18-57    | WEEK 50         |                    |                   | 476.59 ✓                    | BACS                  |                   |                 |         |
| DORL2       | L Doran                            | 21817472       | 56-00-45    | WEEK 50         |                    |                   | 463.66 ✓                    | BACS                  |                   |                 |         |
| HAMA1       | MR A K HAMMOND                     | 41473476       | 40-42-15    | WEEK 50         |                    |                   | 445.43 ✓                    | BACS                  |                   |                 |         |
| HARM1       | M Harland                          | 10380219       | 40-63-01    | WEEK 50         |                    |                   | 372.90 ✓                    | BACS                  |                   |                 |         |
| JONM1       | Mr Mason K Jones                   | 81758360       | 30-91-79    | WEEK 50         |                    |                   | 250.80 ✓                    | BACS                  |                   |                 |         |
| LEEK2       | Mr K Leek                          | 14132567       | 60-15-54    | WEEK 50         |                    |                   | 411.77 ✓                    | BACS                  |                   |                 |         |
| MCSJ1       | J McSharry                         | 08307884       | 07-02-46    | WEEK 50         |                    |                   | 499.03 ✓                    | BACS                  |                   |                 |         |
| TAYM1       | M Taylor                           | 65214137       | 60-12-35    | WEEK 50         |                    |                   | 406.83 ✓                    | BACS                  |                   |                 |         |
| WARG2       | G Ward                             | 05005388       | 54-41-00    | WEEK 50         |                    |                   | 359.99 ✓                    | BACS                  |                   |                 |         |
| WINN1       | Mr N. A. J. Winterburn             | 31451801       | 07-02-46    | WEEK 50         |                    |                   | 432.54 ✓                    | BACS                  |                   |                 |         |
| WINT1       | T Winterburn                       | 51172859       | 40-18-17    | WEEK 50         |                    |                   | 437.54 ✓                    | BACS                  |                   |                 |         |
| WRIS1       | S Wright                           | 31818868       | 30-92-33    | WEEK 50         |                    |                   | 616.64 ✓                    | BACS                  |                   |                 |         |
| BACS Total  |                                    |                |             |                 |                    |                   | 5,345.91                    | Number Paid 13        |                   |                 |         |

\*\* End of Report \*\*

PA 15/3

# Raphael Contracting Ltd Payment Processing

|             |                                    |                |             |                 |                    |                   |                          |                       |                   |                 |         |
|-------------|------------------------------------|----------------|-------------|-----------------|--------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|---------|
| Period:     | 12 2022                            | Date:          | 17 Mar 2023 | Batch:          | 2446               | Account Used:     | Raphael Contracting Ltd. | Payroll No. & Name:   | 1 -Weekly Payroll | Payroll Period: | 50 2023 |
| <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 50         |                    |                   | 621.84 ✓                 | BACS                  |                   |                 |         |
| DYEJ1       | Mr J G Dyett                       | 00191485       | 40-47-65    | WEEK 50         |                    |                   | 492.11 ✓                 | BACS                  |                   |                 |         |
| OMAK1       | K OMalley                          | 93555264       | 09-01-26    | WEEK 50         |                    |                   | 734.96 ✓                 | BACS                  |                   |                 |         |
| ROBM1       | M Robinson                         | 40399820       | 09-01-28    | WEEK 50         |                    |                   | 994.62 ✓                 | BACS                  |                   |                 |         |
| SAND1       | D Sanders                          | 30809136       | 20-37-16    | WEEK 50         |                    |                   | 757.74 ✓                 | BACS                  |                   |                 |         |
| SMIJ1       | J S R Smith                        | 83362906       | 20-44-86    | WEEK 50         |                    |                   | 440.64 ✓                 | BACS                  |                   |                 |         |
| BACS Total  |                                    |                |             |                 |                    |                   | 4,041.91                 | Number Paid           |                   | 6               |         |

\*\* End of Report \*\*

BS 15/3

£12,436.46

# Raphael Contracting Ltd

## Payments & Remittances

Period: 12 2022 Date: 14 Mar 2023 Batch: 5840 BACS Ref: WEEK 50 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         |              | 2,652.00 ✓      |
| BALV1-BALILLEVICIUS. V   | -MULTI       | Various           | 77-91-29         | 09271660         |              | 798.00 ✓        |
| KULA1-KULSINSKAS.A       | -MULTI       | various           | 60-20-36         | 60698039         |              | 944.50 ✓        |
| KULK1-KULSINSKAS. K      | -MULTI       | various           | 40-27-38         | 81157833         |              | 944.50 ✓        |
| LIDA1-LIDZIUS. A         | -MULTI       | various           | 20-67-90         | 20414964         |              | 798.00 ✓        |
| RAMB1-Bernardo Ramchan   | -MULTI       | VARIOUS           | 60-10-10         | 93132875         |              | 458.00 ✓        |
| SIMS1-SIMONOVIC.S        | -MULTI       | various           | 40-22-30         | 31407406         |              | 898.00 ✓        |
| BACS Total:              |              |                   |                  |                  |              | <u>7,493.00</u> |

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 12 2022    Date: 15 Mar 2023    Batch: 16054    Account Used: Raphael Contracting Lt    BACS Ref: WEEK 50

| <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> |
|-------------|-------------------|-------------------|------------------|---------------|-----------------|--------------------|
| XK04        | A Kulsinskas      | 60698039          | 60-20-36         | 290.10 ✓      | WEEK 50         |                    |
| XK07        | K KULSINSKAS      | 81157833          | 40-27-38         | 359.05 ✓      | WEEK 50         |                    |
| XS01        | D Sanders         | 30809136          | 20-37-16         | 252.40 ✓      | WEEK 50         |                    |
| Total       |                   |                   |                  | <u>901.55</u> |                 |                    |

Number Paid      3

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