

# JMS Specialist Joinery Ltd Payment Processing

Period: 01 2023    Date: 21 Apr 2023    Batch: 2474    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 03 2024

| <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 03         |                    |                   | 351.04 ✓        | BACS                  |           |
| CZEZ1             | Z Czege                            | 20185728       | 40-18-57    | WEEK 03         |                    |                   | 476.59 ✓        | BACS                  |           |
| DORL2             | L Doran                            | 21817472       | 56-00-45    | WEEK 03         |                    |                   | 463.66 ✓        | BACS                  |           |
| HAMA1             | MR A K HAMMOND                     | 41473476       | 40-42-15    | WEEK 03         |                    |                   | 445.43 ✓        | BACS                  |           |
| HARM1             | M Harland                          | 10380219       | 40-63-01    | WEEK 03         |                    |                   | 369.09 ✓        | BACS                  |           |
| JONM1             | Mr Mason K Jones                   | 81758360       | 30-91-79    | WEEK 03         |                    |                   | 248.80 ✓        | BACS                  |           |
| MCSJ1             | J McSharry                         | 08307884       | 07-02-46    | WEEK 03         |                    |                   | 499.03 ✓        | BACS                  |           |
| TAYM1             | M Taylor                           | 65214137       | 60-12-35    | WEEK 03         |                    |                   | 406.83 ✓        | BACS                  |           |
| WARG2             | G Ward                             | 05005388       | 54-41-00    | WEEK 03         |                    |                   | 359.99 ✓        | BACS                  |           |
| WINN1             | Mr N. A. J. Winterburn             | 31451801       | 07-02-46    | WEEK 03         |                    |                   | 432.34 ✓        | BACS                  |           |
| WINT1             | T Winterburn                       | 51172859       | 40-18-17    | WEEK 03         |                    |                   | 437.34 ✓        | BACS                  |           |
| WRIS1             | S Wright                           | 31818868       | 30-92-33    | WEEK 03         |                    |                   | 571.12 ✓        | BACS                  |           |
| <b>BACS Total</b> |                                    |                |             |                 |                    |                   | <b>5,061.26</b> | <b>Number Paid</b>    | <b>12</b> |

\*\* End of Report \*\*

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# Raphael Contracting Ltd Payment Processing

Period: 01 2023    Date: 21 Apr 2023    Batch: 2458    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 03 2024

| <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 03         |                    |                   | 621.64 ✓        | BACS                  |          |
| DYEJ1             | Mr J G Dyett                       | 00191485       | 40-47-65    | WEEK 03         |                    |                   | 466.32 ✓        | BACS                  |          |
| OMAK1             | K OMalley                          | 93555264       | 09-01-26    | WEEK 03         |                    |                   | 734.16 ✓        | BACS                  |          |
| ROBM1             | M Robinson                         | 40399820       | 09-01-28    | WEEK 03         |                    |                   | 997.82 ✓        | BACS                  |          |
| SAND1             | D Sanders                          | 30809136       | 20-37-16    | WEEK 03         |                    |                   | 755.74 ✓        | BACS                  |          |
| SMIJ1             | J S R Smith                        | 83362906       | 20-44-86    | WEEK 03         |                    |                   | 440.64 ✓        | BACS                  |          |
| WRAJ1             | J Wray                             | 00022630       | 11-03-44    | WEEK 03         |                    |                   | 858.21 ✓        | BACS                  |          |
| <b>BACS Total</b> |                                    |                |             |                 |                    |                   | <b>4,874.53</b> | <b>Number Paid</b>    | <b>7</b> |

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\*\* End of Report \*\*

£10576.77

# Raphael Contracting Ltd Payments & Remittances

Period: 01 2023 Date: 18 Apr 2023

Batch: 5861

BACS Ref: WEEK 03

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 ✓             |
| KULA1-KULSINSKAS.A       | -MULTI       | various           | 60-20-36         | 60698039         |              | 755.12 ✓               |
| KULK1-KULSINSKAS. K      | -MULTI       | various           | 40-27-38         | 81157833         |              | 755.12 ✓               |
| LIDA1-LIDZIUS. A         | -MULTI       | various           | 20-67-90         | 20414964         |              | 638.00 ✓               |
| RAMB1-Bernardo Ramchan   | -MULTI       | VARIOUS           | 60-10-10         | 93132875         |              | 184.00 ✓               |
| SIMS1-SIMONOVIC.S        | -MULTI       | various           | 40-22-30         | 31407406         |              | 718.00 ✓               |
| <b>BACS Total:</b>       |              |                   |                  |                  |              | <b><u>5,702.24</u></b> |

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