

# JMS Specialist Joinery Ltd Payment Processing

Period: 03 2024    Date: 14 Jun 2024    Batch: 2623    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 10 2025

| Code              | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount          | Payment Method     |           |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|--------------------|-----------|
| CHIS1             | S Chimes                    | 94586889 | 09-01-36 | WEEK 10  |             |            | 329.60 /        | BACS               |           |
| CZEZ1             | Z Czege                     | 20185728 | 40-18-57 | WEEK 10  |             |            | 512.35 /        | BACS               |           |
| DORL2             | L Doran                     | 21817472 | 56-00-45 | WEEK 10  |             |            | 413.07 /        | BACS               |           |
| DRIP1             | Mr. P Dinkwater             | 33341773 | 07-08-06 | WEEK 10  |             |            | 539.76 /        | BACS               |           |
| HAMA1             | MR A K HAMMOND              | 41473476 | 40-42-15 | WEEK 10  |             |            | 482.84 /        | BACS               |           |
| MCSJ1             | J McSharry                  | 08307884 | 07-02-46 | WEEK 10  |             |            | 536.63 /        | BACS               |           |
| PENR2             | Mr. R A Pender              | 16777347 | 09-01-29 | WEEK 10  |             |            | 400.96 /        | BACS               |           |
| PUGF1             | Ffion Pugh-Lipscombe        | 60306489 | 09-01-29 | WEEK 10  |             |            | 449.49 /        | BACS               |           |
| TAYM1             | M Taylor                    | 65214137 | 60-12-35 | WEEK 10  |             |            | 439.56 /        | BACS               |           |
| WARG2             | G Ward                      | 05005388 | 54-41-00 | WEEK 10  |             |            | 385.79 /        | BACS               |           |
| WINN1             | Mr N. A. J. Winterburn      | 31451801 | 07-02-46 | WEEK 10  |             |            | 463.23 /        | BACS               |           |
| WRIS1             | S Wright                    | 31818868 | 30-92-33 | WEEK 10  |             |            | 668.41 /        | BACS               |           |
| <b>BACS Total</b> |                             |          |          |          |             |            | <b>5,621.69</b> | <b>Number Paid</b> | <b>12</b> |

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\*\* End of Report \*\*

# Raphael Contracting Ltd Payment Processing

Period: 03 2024    Date: 14 Jun 2024    Batch: 2610    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 10 2025

| Code              | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount          | Payment Method     |          |
|-------------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|--------------------|----------|
| DYEJ1             | Mr J G Dyett                | 00191485 | 40-47-65 | WEEK 10  |             |            | 529.72 ✓        | BACS               |          |
| MUEV1             | Veronica Muenga             | 70978329 | 20-46-73 | WEEK 10  |             |            | 18.40 ✓         | BACS               |          |
| OMAK1             | K OMalley                   | 93555264 | 09-01-26 | WEEK 10  |             |            | 950.98 ✓        | BACS               |          |
| ROBM1             | M Robinson                  | 40399820 | 09-01-28 | WEEK 10  |             |            | 1,067.58 ✓      | BACS               |          |
| SAND1             | D Sanders                   | 30809136 | 20-37-16 | WEEK 10  |             |            | 842.43 ✓        | BACS               |          |
| SMIJ1             | J S R Smith                 | 83362906 | 20-44-86 | WEEK 10  |             |            | 392.29 ✓        | BACS               |          |
| WARK1             | Kacee Warner                | 28062566 | 07-04-36 | WEEK 10  |             |            | 464.16 ✓        | BACS               |          |
| WRAJ1             | J Wray                      | 00022630 | 11-03-44 | WEEK 10  |             |            | 940.59 ✓        | BACS               |          |
| <b>BACS Total</b> |                             |          |          |          |             |            | <b>5,206.15</b> | <b>Number Paid</b> | <b>8</b> |

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\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2024 Date: 12 Jun 2024 Batch: 17093 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         | 825.00 ✓      | RAPHAEL CONTRACTIN |                    |
|             |                            |                   | <b>Total</b>     | <b>825.00</b> |                    |                    |

Number Paid 1

\*\* End of Report \*\*

£16,085.19

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2024    Date: 11 Jun 2024    Batch: 6162    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 /                |
| GUSV1-V Gustainis        | -MULTI       | Various           | 30-90-47         | 10463568         |              | 838.00 /                |
| KULA1-KULSINSKAS.A       | -MULTI       | various           | 60-20-36         | 60698039         |              | 991.64 /                |
| KULK1-KULSINSKAS. K      | -MULTI       | various           | 40-27-38         | 81157833         |              | 991.64 /                |
| LIDA1-LIDZIUS. A         | -MULTI       | various           | 20-67-90         | 20414964         |              | 966.00 /                |
| MAKA1-Aurelijus Makaraus | -MULTI       | various projects  | 30-99-64         | 22793068         |              | 651.33 /                |
| MARD2-Mr D Marciulaitis  | -MULTI       | Various projects  | 20-53-04         | 70376213         |              | 838.00 /                |
| NEAI1-I Neagu            | -MULTI       | Various Projects  | 20-89-15         | 90793426         |              | 838.00 /                |
| NUND1-David Silva-Nunes  | -MULTI       | Various projects  | 11-01-07         | 11511362         |              | 822.43 /                |
| RAMB1-Bernardo Ramchan   | -MULTI       | VARIOUS           | 60-10-10         | 93132875         |              | 498.00 /                |
| SAHI1-SAHOTA I           | -MULTI       | various           | 20-67-88         | 70788139         |              | 838.00 /                |
| SIMS1-SIMONOVIC.S        | -MULTI       | various           | 40-22-30         | 31407406         |              | 943.00 /                |
| <b>BACS Total:</b>       |              |                   |                  |                  |              | <b><u>10,054.04</u></b> |

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