

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2018	Date:	21 Nov 2018	Batch:	1893	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	34 2019
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BRID1	Mr D E Brightwell	50037871	09-01-28	WEEK 34			467.34	BACS			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 34			280.06	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 34			196.85	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 34			415.25	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 34			430.91	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 34			352.59	BACS			
HARM1	M Harland	51172859	40-18-17	WEEK 34			399.00	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 34			459.50	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 34			266.67	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 34			376.78	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 34			302.40	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 34			327.12	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 34			406.41	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 34			568.19	BACS			
BACS Total							5,249.07		Number Paid	14	

** End of Report **

BS 21/11

Raphael Contracting Ltd Payments & Remittances

Period: 08 2018 Date: 21 Nov 2018 Batch: 4654 BACS Ref: WEEK 34

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		650.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		697.21 ✓
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		827.64 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		78.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		651.44 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,247.74 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,244.40 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,244.40 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		646.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		318.00 ✓
MANH2-Hipendraquamar Ma	-MULTI	Various	09-01-28	12836609		158.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		782.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		647.44 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		390.75 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		238.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		771.55 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,242.00 ✓

BACS Total: 15,725.17

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	08 2018	Date:	21 Nov 2018	Batch:	1876	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	34 2019
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
AMAE2	E Amaning	84763531	09-01-26	WEEK 34			543.39 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 34			691.79 ✓	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 34			405.32 ✓	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 34			413.66 ✓	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 34			548.93 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 34			317.55 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 34			132.61 ✓	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 34			422.57 ✓	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 34			594.66 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 34			625.39 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 34			993.26 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 34			1,049.16 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 34			235.21 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 34			787.05 ✓	BACS			
BACS Total							<u>7,760.55</u>	Number Paid	14		

** End of Report **

£23,485.72 fs 23/11