

JMS Specialist Joinery Ltd Payment Processing

Period:	11 2018	Date:	06 Feb 2019	Batch:	1922	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	45 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 45			611.23	BACS			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 45			474.80	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 45			373.75	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 45			584.13	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 45			526.30	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 45			515.64	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 45			396.89	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 45			614.66	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 45			291.02	BACS			
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 45			303.33	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 45			553.64	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 45			437.89	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 45			424.37	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 45			531.41	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 45			893.28	BACS			
BACS Total							7,532.34		Number Paid	15	

** End of Report **

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= £8420.34

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 11 2018 Date: 06 Feb 2019 Batch: 8192 Account Used: JMS Specialist Joinery BACS Ref: 080219

<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>
WAL1	Walnut Joinery	53989968	20-45-45	888.00 ✓	080219	
		Total		888.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	11 2018	Date:	06 Feb 2019	Batch:	1907	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	45 2019
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
AMAE2	E Amaniaing	84763531	09-01-26	WEEK 45			543.39 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 45			826.11 ✓	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 45			441.32 ✓	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 45			530.41 ✓	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 45			513.18 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 45			458.28 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 45			477.08 ✓	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 45			343.80 ✓	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 45			600.90 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 45			576.14 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 45			1,019.51 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 45			1,049.16 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 45			290.73 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 45			787.05 ✓	BACS			
BACS Total							8,457.06		Number Paid	14	

** End of Report **

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= £23,074.97

Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 05 Feb 2019 Batch: 4715 BACS Ref: WEEK 45 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		966.00 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		229.29 ✓
HAYI1-Ivan Hayovsky	-MULTI	VARIOUS	30-99-21	66062260		962.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		478.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,129.40 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,129.40 ✓
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		966.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		310.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		659.80 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		358.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		595.56 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		614.00 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,062.20 ✓
BACS Total:						<u><u>12,512.25</u></u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 05 Feb 2019 Batch: 12915 Account Used: Raphael Contracting Lt

BACS Ref: 080219

<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>
XB02	P Bennett	23817784	40-47-58	261.00 ✓	080219	
XB04	V BALILLEVICIUS	09271660	77-91-29	19.99 ✓	080219	
XD05	M Dandy	03374262	20-84-20	34.98 ✓	080219	
XFI01	T J Finnis	23041468	20-25-25	346.50 ✓	080219	
XH05	J Hayhoe	33539652	20-97-58	1,398.21 ✓	080219	
XO05	P ODonovan	50720224	20-21-78	44.98 ✓	080219	
Total				<u>2,105.66</u>		

Number Paid 6

**** End of Report ****