

JMS Specialist Joinery Ltd Payment Processing

Period:	11 2018	Date:	13 Feb 2019	Batch:	1924	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	46 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 46			575.74	BACS		
BUCJ1	Jack Buckingham			23469560	07-04-36	WEEK 46			381.77	BACS		
CHIS1	S Chimes			94586889	09-01-36	WEEK 46			383.66	BACS		
CZEZ1	Z Czege			20185728	40-18-57	WEEK 46			584.13	BACS		
DORL2	L Doran			21817472	56-00-45	WEEK 46			502.40	BACS		
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 46			504.83	BACS		
HARM1	M Harland			10380219	40-63-01	WEEK 46			398.80	BACS		
MCSJ1	J McSharry			08307884	07-02-46	WEEK 46			611.26	BACS		
PARJ1	Mr Joshua A Parker			42506368	30-90-42	WEEK 46			287.28	BACS		
SCOT1	Mr T Scott			31159879	40-42-15	WEEK 46			303.33	BACS		
TAYM1	M Taylor			65214137	60-12-35	WEEK 46			553.84	BACS		
WARG2	G Ward			05005388	54-41-00	WEEK 46			437.89	BACS		
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 46			424.17	BACS		
WINT1	T Winterburn			51172859	40-18-17	WEEK 46			531.41	BACS		
WRIS1	S Wright			31818868	30-92-33	WEEK 46			927.60	BACS		
BACS Total									7,408.11	Number Paid	15	

** End of Report **

90 13/2 = 8192.10

** End of Report **

92 13/2 = 8192.10

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 11 2018 Date: 13 Feb 2019 Batch: 8210 Account Used: JMS Specialist Joinery BACS Ref: 150219

<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	744.00 ✓	150219	
XBU01	Jack Buckingham	23469560	07-04-36	39.99 ✓	150219	
Total				<u>783.99</u>		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period:	11 2018	Date:	13 Feb 2019	Batch:	1909	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1	-Weekly Payroll	Payroll Period:	46 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 46			543.39 ✓	BACS		
BUCG1	G Buck			10837224	09-01-26	WEEK 46			826.12 ✓	BACS		
DANM1	M Dandy			03374262	20-84-20	WEEK 46			457.70 ✓	BACS		
DYEJ1	Mr J G Dyett & Ms Susan C Weller			11513368	11-00-81	WEEK 46			416.99 ✓	BACS		
DYSJ1	Mr J Dyson			40395159	07-02-46	WEEK 46			494.45 ✓	BACS		
GODJ1	JR Godman			53493814	20-97-58	WEEK 46			582.98 ✓	BACS		
KEAJ1	J Kearns			10197867	11-08-09	WEEK 46			434.68 ✓	BACS		
MUSJ1	J Musticone			11004767	11-15-32	WEEK 46			288.05 ✓	BACS		
ODOP1	P ODonovan			50720224	20-21-78	WEEK 46			763.93 ✓	BACS		
OMAK1	K OMalley			93555264	09-01-26	WEEK 46			508.50 ✓	BACS		
ROBM1	M Robinson			40399820	09-01-28	WEEK 46			1,057.25 ✓	BACS		
SAND1	D Sanders			30809136	20-37-16	WEEK 46			1,049.57 ✓	BACS		
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 46			346.45 ✓	BACS		
WRAJ1	J Wray			00022630	11-03-44	WEEK 46			787.06 ✓	BACS		
							BACS Total		8,557.12	Number Paid		14

** End of Report **

AS 13/02

Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 12 Feb 2019 Batch: 4718 BACS Ref: WEEK 46 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		783.44 ✓
CHAR2-R G Chapkanov	-MULTI	various	20-53-04	43843505		358.00 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		155.82 ✓
GRIC1-Christopher Griffith	-MULTI	various	11-14-35	10574768		358.00 ✗
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,255.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		876.90 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		876.90 ✓
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		814.14 ✓
PELS1-Stoycho Pelnezov	-MULTI	various	07-04-36	11338576		358.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		832.87 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		598.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		453.36 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,329.60 ✓
BACS Total:						<u>12,700.63</u>

** End of Report **

12342.63

(minus . C. Griffith)