

JMS Specialist Joinery Ltd Payment Processing

Period:	11 2018	Date:	27 Feb 2019	Batch:	1929	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	48 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 48			575.74 ✓	BACS			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 48			350.75 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 48			313.26 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 48			584.13 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 48			430.91 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 48			354.32 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 48			399.00 ✓	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 48			433.10 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 48			633.19 ✓	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 48			282.24 ✓	BACS			
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 48			303.33 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 48			527.60 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 48			426.94 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 48			404.80 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 48			531.41 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 48			872.49 ✓	BACS			
BACS Total							7,423.21		Number Paid	16	

** End of Report **

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 11 2018 Date: 26 Feb 2019 Batch: 8244 Account Used: JMS Specialist Joinery BACS Ref: 010319

<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>
DAG1	DAG Secretarial Services	00349486	30-96-20	1,031.31 ✓	010319	
WAL1	Walnut Joinery	53989968	20-45-45	544.00 ✓	010319	
Total				<u>1,575.31</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	11 2018	Date:	27 Feb 2019	Batch:	1915	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	48 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 48			543.39 /	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 48			826.11 /	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 48			457.90 /	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 48			498.60 /	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 48			494.25 /	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 48			582.98 /	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 48			476.28 /	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 48			343.80 /	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 48			742.59 /	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			576.14 /	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			1,046.16 /	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 48			1,049.16 /	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 48			346.45 /	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			787.05 /	BACS			
BACS Total							8,770.86	Number Paid	14		

** End of Report **

£ 20,337.33.

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Raphael Contracting Ltd Payments & Remittances

Period: 11 2018 Date: 27 Feb 2019 Batch: 4728 BACS Ref: WEEK 48 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		762.81 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		600.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		118.00 ✓
HAY11-Ivan Hayovsky	-MULTI	VARIOUS	30-99-21	66062260		1,369.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
HIRS2-S. K. Patel	-MULTI	VARIOUS	11-11-31	00439292		360.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		766.50 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		766.50 ✓
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		598.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		591.46 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		787.60 ✓

BACS Total: 11,566.47

** End of Report **