JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2018 **Date:** 06 Mar 2019 **Batch:** 1931 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 49 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 49			498.99	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 49			431.98	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 49			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 49			584.13	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 49			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 49			494.20	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 49			399.00	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 49			433.10	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 49			611.26	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 49			341.74	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 49			303.33	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 49			516.08	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 49			415.80	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 49			424.37	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 49			531.41	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 49			867.40	BACS
					BACS Total		7,597.16	Number Paid 16

** End of Report **

PL 6/3

= £8477.16.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2018 **Date:** 06 Mar 2019 **Batch:** 8253 **Account Used:** JMS Specialist Joinery **BACS Ref:** 080319

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	880.00	080319	
			Total	**880.00**		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2018 **Date:** 06 Mar 2019 **Batch:** 1917 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 49 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 49			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 49			826.11	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 49			457.90	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 49			489.70	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 49			494.45	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 49			571.18	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 49			391.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 49			302.09	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 49			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 49			576.14	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 49			1,046.16	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 49			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 49			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 49			787.05	BACS
					BACS Total		8,481.96	Number Paid 14

** End of Report **

RB 6/3 £22,814.62

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 05 Mar 2019 **Batch:** 4736 **BACS Ref:** WEEK 49 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		618.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		680.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		738.92
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00
HIRS2-S. K. Patel	-MULTI	VARIOUS	11-11-31	00439292		120.00
KERH1-H Kerai	-MULTI	various	09-01-26	93134973		598.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		747.42
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		747.42
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
MANW1-B Singh	-MULTI	various	20-25-19	40929107		598.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		358.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		630.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		598.00
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		742.80
					BACS Total:	**12,701.16**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 06 Mar 2019 **Batch:** 12978 **Account Used:** Raphael Contracting Lt **BACS Ref:** 080319

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	1,631.50	080319	
			Total	1,631.50		

Number Paid **1**

**** End of Report ****