JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2018 **Date:** 13 Mar 2019 **Batch:** 1933 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50			479.75	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 50			414.35	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 50			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 50			584.13	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 50			430.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 50			434.88	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 50			399.00	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 50			433.10	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 50			614.86	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 50			295.08	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 50			303.33	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 50			486.87	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 50			415.80	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 50			424.37	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 50			531.41	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 50			877.79	BACS
					BACS Total		7,438.89	Number Paid 16

** End of Report **

AB 13/03

£ 8314.89

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2018 **Date:** 13 Mar 2019 **Batch:** 8273 **Account Used:** JMS Specialist Joinery **BACS Ref:** 150319

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	876.00	150319	
			Total	876.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 13 Mar 2019 **Batch:** 4744 **BACS Ref:** WEEK 50 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,003.76
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,038.19
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		531.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00
KERH1-H Kerai	-MULTI	various	09-01-26	93134973		804.61
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,004.40
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,004.40
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		838.64
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		971.38
MANW1-B Singh	-MULTI	various	20-25-19	40929107		544.46
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
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		630.92
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		595.83
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		598.00
					BACS Total:	**14,207.09**

** End of Report **

= £ 23,613.32.

AB 13/3

Raphael Contracting Ltd
Payment Processing

Period: 12 2018 **Date:** 13 Mar 2019 **Batch:** 1919 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 50			826.12	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 50			457.70	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 50			470.63	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 50			491.97	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 50			582.98	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 50			407.42	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 50			476.28	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 50			288.05	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 50			992.75	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 50			576.14	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 50			1,006.60	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 50			1,049.17	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 50			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 50			787.06	BACS
						BACS Total	**9,302.71**	**Number Paid 15**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 13 Mar 2019 **Batch:** 12992 **Account Used:** Raphael Contracting Lt **BACS Ref:** 150319

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XFI01	T J Finnis	23041468	20-25-25	62.35	150319	
XG03	JR Godman	53493814	20-97-58	24.80	150319	
XS06	S SIMONOVIC	31407406	40-22-30	16.37	150319	
			Total	**103.52**		

Number Paid 3

** End of Report **