

JMS Specialist Joinery Ltd Payment Processing

Period: 12 2018 Date: 20 Mar 2019 Batch: 1935 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			264.37 ✓	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 51			391.81 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 51			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 51			584.13 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 51			431.11 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 51			405.33 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 51			398.80 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 51			433.10 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 51			611.06 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 51			151.80 ✓	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 51			303.33 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 51			513.29 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 51			416.00 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 51			424.17 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 51			531.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 51			877.79 ✓	BACS
BACS Total							7,050.76	Number Paid 16

** End of Report **

PLS 20/03

= £7918.76.

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 12 2018 Date: 19 Mar 2019 Batch: 8287 Account Used: JMS Specialist Joinery BACS Ref: 220319

<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	868.00 ✓	220319	
		Total		<u>868.00</u>		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 12 2018 Date: 20 Mar 2019 Batch: 1921 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 51 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 51			543.39 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 51			1,199.78 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 51			457.90 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 51			480.26 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 51			494.25 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 51			583.18 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 51			803.62 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 51			476.08 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 51			318.93 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 51			764.13 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 51			576.14 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 51			1,033.24 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 51			1,049.56 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 51			346.65 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 51			787.05 ✓	BACS
BACS Total							<u>9,914.16</u>	Number Paid 15

** End of Report **

PS 20/3

=£23,369.43.

Raphael Contracting Ltd Payments & Remittances

Period: 12 2018 Date: 19 Mar 2019 Batch: 4749 BACS Ref: WEEK 51

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		1,003.76 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,009.78 ✓
HAY11-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		584.44 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KERH1-H Kerai	-MULTI	various	09-01-26	93134973		665.16 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		733.30 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		733.30 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		786.84 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		971.38 ✓
MANW1-B Singh	-MULTI	various	20-25-19	40929107		656.56 ✓
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		581.38 ✓
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: 13,455.27

** End of Report **