JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2018 **Date:** 03 Apr 2019 **Batch:** 1941 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 53 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 53			200.27	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 53			280.06	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 53			291.06	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 53			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 53			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 53			354.52	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 53			399.00	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 53			376.90	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 53			454.72	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 53			303.40	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 53			190.90	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 53			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 53			361.08	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 53			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 53			406.41	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 53			611.95	BACS
					BACS Total		**5,808.88**	**Number Paid 16**

**** End of Report ****

AS 3/4

FFS.

£6320.88

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2018 **Date:** 29 Mar 2019 **Batch:** 8330 **Account Used:** JMS Specialist Joinery **BACS Ref:** 050419

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	512.00	050419	
			Total	512.00		

Number Paid **1**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2018 **Date:** 03 Apr 2019 **Batch:** 1926 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 53 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 53			606.93	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 53			1,005.74	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 53			457.90	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 53			452.71	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 53			494.45	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 53			583.18	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 53			363.22	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 53			476.28	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 53			303.69	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 53			910.65	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 53			576.34	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 53			1,007.00	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 53			1,049.57	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 53			346.65	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 53			787.06	BACS
					BACS Total		**9,421.37**	Number Paid 15

** End of Report **

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=£24,965.80

FB

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 01 Apr 2019 **Batch:** 4759 **BACS Ref:** WEEK 53 **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		910.19
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		558.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		358.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,012.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		630.00
KERH1-H Kerai	-MULTI	various	09-01-26	93134973		521.56
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		996.10
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		996.10
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		971.38
MANW1-B Singh	-MULTI	various	20-25-19	40929107		618.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		318.00
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		580.97
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		637.85
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		993.02
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		492.80
					BACS Total:	15,059.38

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2018 **Date:** 29 Mar 2019 **Batch:** 13055 **Account Used:** Raphael Contracting Lt **BACS Ref:** 050419

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XR01	M Robinson	40399820	09-01-28	485.05	050419	
			Total	485.05		

Number Paid 1

** End of Report **