

JMS Specialist Joinery Ltd Payment Processing

Period: 01 2019 Date: 10 Apr 2019 Batch: 1944 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 01 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 01			336.90	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 01			290.44	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 01			439.25	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 01			427.07	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 01			352.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 01			395.95	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 01			338.36	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 01			445.55	BACS	
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 01			293.88	BACS	
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 01			282.89	BACS	
TAYM1	M Taylor	66214137	60-12-35	WEEK 01			374.45	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 01			374.86	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 01			325.81	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 01			403.29	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 01			603.54	BACS	
BACS Total							5,684.59	Number Paid	15

** End of Report **

10/04

Raphael Contracting Ltd Payment Processing

Period: 01 2019 Date: 10 Apr 2019 Batch: 1929 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 01 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaring	84763531	09-01-26	WEEK 01			536.80	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 01			1,075.30	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 01			488.67	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 01			422.88	BACS
DYSJ1	Mr J Dyson	40995159	07-02-46	WEEK 01			488.87	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 01			666.12	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 01			360.84	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 01			478.16	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 01			374.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 01			735.11	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 01			874.52	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			1,009.00	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 01			1,059.79	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 01			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			782.14	BACS

BACS Total 9,728.95 Number Paid 15

** End of Report **

AS 10/04

£25,062.42

Raphael Contracting Ltd Payments & Remittances

Period: 01 2019 Date: 10 Apr 2019

Batch: 4765 BACS Ref: WEEK 01

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>
AMBN1-AMBASANA. N	-MULTI	Various	09-01-27	17124050		718.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,003.76 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		558.00 ✓
HAYI1-Ivan Hayovsky	-MULTI	VARIOUS	30-99-21	66062260		796.36 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		618.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		737.20 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		737.20 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various			(838.64)	
KULK1-KULSINSKAS. K	-MULTI	various			838.64	
KULK1-KULSINSKAS. K	-MULTI	various			1,068.63	
			40-27-38	81157833		1,068.63 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		971.38 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		474.85 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		478.00 ✓
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		569.91 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
STOR1-R G Stoyanov	-MULTI	VARIOUS	40-06-02	53975789		598.00 ✓
SUDD1-D L Sudra	-MULTI	VARIOUS	07-01-16	05101662		718.00 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		584.88 ✓
BACS Total:						15,333.47

** End of Report **