JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2019 **Date:** 12 Jun 2019 **Batch:** 1966 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 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 10			336.70	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 10			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 10			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 10			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 10			352.15	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 10			422.07	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 10			374.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 10			460.15	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 10			282.86	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 10			243.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 10			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 10			401.45	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 10			325.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 10			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 10			569.58	BACS
					BACS Total		**5,702.69**	**Number Paid 15**

** End of Report **

AB 12/6

Raphael Contracting Ltd
Payment Processing

Period: 03 2019 **Date:** 12 Jun 2019 **Batch:** 1950 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 10			536.60	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 10			1,272.85	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 10			488.67	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 10			377.21	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 10			405.71	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 10			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 10			547.04	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 10			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 10			343.52	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 10			553.77	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 10			576.15	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 10			996.87	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 10			1,059.38	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 10			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 10			782.13	BACS
					BACS Total		**9,385.73**	**Number Paid** 15

**** End of Report ****

AB 12/06.

= £26,203.11.

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2019 **Date:** 12 Jun 2019 **Batch:** 4819 **BACS Ref:** WEEK 10 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		598.00
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		278.00
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		494.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		584.75
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		598.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		598.00
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
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		238.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		618.00
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		598.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		598.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
SINP1-SINGH Paramjit	-MULTI	various	11-07-15	00465715		598.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		718.00
					BACS Total:	**15,729.35**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2019 **Date:** 12 Jun 2019 **Batch:** 13203 **Account Used:** Raphael Contracting Lt **BACS Ref:** 140619

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	405.00	140619	
XFI01	T J Finnis	62376032	40-11-00	404.90	140619	
XS06	S SIMONOVIC	31407406	40-22-30	67.44	140619	
XW01	J Wray	00022630	11-03-44	210.69	140619	
			Total	**1,088.03**		

Number Paid 4

**** End of Report ****