JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2019 **Date:** 19 Jun 2019 **Batch:** 1968 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 11 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 11			322.66	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 11			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 11			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 11			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 11			391.75	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 11			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 11			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 11			460.35	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 11			237.22	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 11			267.01	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 11			374.45	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 11			365.93	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 11			130.83	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 11			275.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 11			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 11			561.04	BACS
						BACS Total	**5,716.29**	**Number Paid 16**

** End of Report **

PB 19/06

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2019 **Date:** 18 Jun 2019 **Batch:** 4823 **BACS Ref:** WEEK 11 **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
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		793.64
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		731.48
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		571.60
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		571.60
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,209.48
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		758.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		464.75
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		793.52
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		808.75
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		680.76
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		424.74
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		598.00
					BACS Total:	15,956.77

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 03 2019 **Date:** 19 Jun 2019 **Batch:** 1953 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 11 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 11			536.80	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 11			1,015.55	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 11			488.67	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 11			377.01	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 11			488.87	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 11			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 11			379.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 11			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 11			359.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 11			626.75	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 11			711.27	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 11			983.54	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 11			752.36	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 11			376.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 11			781.73	BACS
						BACS Total	**8,946.74**	**Number Paid 15**

**** End of Report ****

RB 19/6

FRS

= £24,903.51