

JMS Specialist Joinery Ltd Payment Processing

Period:	01 2019	Date:	15 Apr 2019	Batch:	1946	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	02 2020
<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 02			330.00 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 02			290.44 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 02			439.05 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 02			427.07 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 02			348.77 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 02			395.75 ✓	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 02			374.64 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 02			457.22 ✓	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 02			291.03 ✓	BACS			
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 02			282.69 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 02			379.88 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 02			358.75 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 02			325.61 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 02			403.09 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 02			603.54 ✓	BACS			
BACS Total							<u>5,707.53</u>	Number Paid	15		

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 01 2019 Date: 15 Apr 2019 Batch: 1931 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 02 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 02			444.01 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 02			1,433.73 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 02			488.67 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 02			492.00 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 02			447.29 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 02			591.24 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 02			360.84 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 02			477.96 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 02			374.12 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 02			1,032.88 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			643.98 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			995.67 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 02			1,059.38 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 02			315.87 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			781.73 ✓	BACS
BACS Total							9,939.37	Number Paid 15

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 01 2019 Date: 15 Apr 2019

Batch: 4768

BACS Ref: WEEK 02

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		738.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,169.22 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		1,166.12 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		900.17 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		618.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		672.23 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		672.23 ✓
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		1,131.38 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		548.10 ✓
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		567.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		1,036.38 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		1,020.57 ✓
STOR1-R G Stoyanov	-MULTI	VARIOUS	40-06-02	53975789		598.00 ✓
SUDD1-D L Sudra	-MULTI	VARIOUS	07-01-16	05101662		738.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		718.00 ✓

BACS Total: 15,714.85

** End of Report **