JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2019 **Date:** 15 May 2019 **Batch:** 1957 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			336.70	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 06			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 06			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 06			420.34	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 06			352.15	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 06			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 06			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 06			454.89	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 06			244.98	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 06			267.21	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 06			374.45	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 06			340.90	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 06			325.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 06			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 06			561.04	BACS
					BACS Total		**5,581.44**	**Number Paid 15**

** End of Report **

RB 15/5

= £5899.44

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2019 **Date:** 15 May 2019 **Batch:** 8422 **Account Used:** JMS Specialist Joinery **BACS Ref:** 170519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	318.00	170519	
			Total	**318.00**		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 02 2019 **Date:** 15 May 2019 **Batch:** 1941 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			536.80	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 06			836.33	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 06			488.67	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 06			478.47	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 06			636.75	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 06			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 06			370.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 06			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 06			374.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 06			626.75	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 06			620.98	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 06			1,061.08	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 06			1,059.38	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 06			376.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 06			781.73	BACS
					BACS Total		**9,317.13**	Number Paid 15

** End of Report **

AB 15/5

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Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 15 May 2019 **Batch:** 4795 **BACS Ref:** WEEK 06 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		879.76
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		478.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		478.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		638.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		464.75
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		680.74
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		478.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		478.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		786.84
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,200.18
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		478.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
PISD1-Mr. D G Pisawalia	-MULTI	Various			755.76	
PISD1-Mr. D G Pisawalia	-MULTI	Various			686.88	
			20-29-41	10694010		1,442.64
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		478.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		481.72
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		659.43
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		702.11
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		661.28
STOR1-R G Stoyanov	-MULTI	VARIOUS	40-06-02	53975789		598.00
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		478.00
					BACS Total:	**14,073.45**

** End of Report **

= £24,677.70

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2019 **Date:** 15 May 2019 **Batch:** 13151 **Account Used:** Raphael Contracting Lt **BACS Ref:** 170519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XFI01	T J Finnis	62376032	40-11-00	446.90	170519	
XH05	J Hayhoe	33539652	20-97-58	548.48	170519	
XS01	D Sanders	30809136	20-37-16	291.74	170519	
			Total	1,287.12		

Number Paid **3**

** End of Report **