

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2019 Date: 05 Jun 2019 Batch: 1964 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 09 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 09			336.70 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 09			290.24 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 09			439.05 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 09			427.07 ✓	BACS
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 09			352.35 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 09			395.75 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 09			374.64 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 09			460.35 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 09			299.30 ✓	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 09			267.01 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 09			374.45 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 09			364.19 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 09			325.81 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 09			403.09 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 09			527.09 ✓	BACS
BACS Total							5,637.09	Number Paid 15

** End of Report **

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65

Raphael Contracting Ltd Payment Processing

Period: 03 2019 Date: 05 Jun 2019 Batch: 1948 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 09 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaniing	84763531	09-01-26	WEEK 09			536.80 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 09			1,045.62 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 09			488.67 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 09			473.41 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 09			405.71 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 09			591.04 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 09			360.84 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 09			478.16 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 09			373.92 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 09			626.75 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 09			592.49 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 09			957.29 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 09			1,059.38 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 09			376.63 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 09			781.73 ✓	BACS
BACS Total							<u>9,148.44</u>	Number Paid 15

** End of Report **

913 5/6.

= £ 23,600.20
1.45

Raphael Contracting Ltd Payments & Remittances

Period: 03 2019 Date: 05 Jun 2019 Batch: 4809 BACS Ref: WEEK 09 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		438.88 ✓
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		478.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		231.46 ✓
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		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		793.52 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		478.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00 ✓
JADK1-Mr K Jadv	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		480.00 ✓
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		786.84 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		674.20 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		664.64 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		478.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		478.00 ✓
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		494.00 ✓
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		478.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.52 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		808.64 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		709.32 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		661.28 ✓
SINP1-SINGH Paramjit	-MULTI	various	11-07-15	00465715		478.00 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		451.46 ✓

BACS Total: 14,451.76

** End of Report **