JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2018 **Date:** 04 Jul 2018 **Batch:** 1845 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 14 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 14			309.84		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 14			428.76		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 14			417.16		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 14			330.70		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 14			412.17		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 14			444.63		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 14			255.44		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 14			365.17		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 14			349.76		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 14			303.01		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 14			393.43		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 14			546.32		BACS
						BACS Total	**4,556.39**	**Number Paid**	**12**

** End of Report **

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2018 **Date:** 03 Jul 2018 **Batch:** 7767 **Account Used:** JMS Specialist Joinery **BACS Ref:** 060718

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XPAJ1	Mr Joshua A Parker	42506368	30-90-42	51.30	060718	
			Total	**51.30**		

Number Paid **1**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 04 Jul 2018 **Batch:** 1825 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 14 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 14			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 14			800.46	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 14			359.62	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 14			405.28	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 14			473.31	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 14			630.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 14			459.91	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 14			300.51	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 14			510.68	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 14			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 14			559.75	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 14			884.17	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 14			1,015.04	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 14			264.53	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 14			495.89	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 14			761.92	BACS
					BACS Total		9,033.22	Number Paid 16

** End of Report **

= £ 16,431.79

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 03 Jul 2018 **Batch:** 4540 **BACS Ref:** WEEK 14 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		810.90
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		558.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		467.48
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	6,352.58

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 03 Jul 2018 **Batch:** 12441 **Account Used:** Raphael Contracting Lt **BACS Ref:** 060718

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	65.45	060718	
XD05	M Dandy	03374262	20-84-20	120.03	060718	
XG03	JR Godman	53493814	20-97-58	33.76	060718	
XK01	J Kearns	10197867	11-08-09	30.00	060718	
XS01	D Sanders	30809136	20-37-16	351.62	060718	
XS06	S SIMONOVIC	31407406	40-22-30	44.43	060718	
XW01	J Wray	00022630	11-03-44	400.70	060718	
			Total	**1,045.99**		

Number Paid 7

**** End of Report ****