JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2018 **Date:** 11 Jul 2018 **Batch:** 1847 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 15 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 15			309.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			428.96	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 15			417.16	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			330.90	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 15			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			440.08	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 15			248.40	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 15			364.97	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 15			349.56	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			302.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 15			393.63	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 15			557.47	BACS
					BACS Total		**4,530.11**	**Number Paid** 12

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 11 Jul 2018 **Batch:** 1827 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 15 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 15			527.00	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 15			800.45	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 15			359.42	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 15			426.68	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 15			473.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 15			535.13	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 15			459.91	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 15			301.82	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 15			505.78	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 15			561.08	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 15			538.21	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 15			884.56	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 15			1,015.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 15			311.14	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 15			101.65	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 15			761.91	BACS
					BACS Total		**8,562.88**	**Number Paid** 16

** End of Report **

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£15,218.07

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 10 Jul 2018 **Batch:** 4544 **BACS Ref:** WEEK 15 **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		429.92
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		609.66
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		750.91
					BACS Total:	**6,302.29**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 10 Jul 2018 **Batch:** 12459 **Account Used:** Raphael Contracting Lt **BACS Ref:** 130718

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	352.90	130718	
			Total	**352.90**		

Number Paid **1**

** End of Report **