FVS.

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2018 **Date:** 31 Jul 2018 **Batch:** 1855 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 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 18			309.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 18			428.96	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 18			417.16	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 18			330.70	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 18			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 18			449.37	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 18			255.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 18			365.17	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 18			347.87	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 18			302.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 18			393.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 18			557.47	BACS
						BACS Total	**4,544.55**	**Number Paid** **12**

**** End of Report ****

= £5138.31.

AB a/8.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2018 **Date:** 31 Jul 2018 **Batch:** 7854 **Account Used:** JMS Specialist Joinery **BACS Ref:** 030818

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	593.76	030818	
			Total	**593.76**		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 31 Jul 2018 **Batch:** 1835 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 18 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 18			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 18			671.33	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 18			529.53	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 18			413.84	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 18			309.96	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 18			482.37	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 18			296.76	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 18			242.20	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 18			573.98	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 18			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 18			559.75	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 18			909.51	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 18			264.53	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 18			640.10	BACS
					BACS Total		7,005.57	Number Paid 14

** End of Report **

= £13,746.16

BB 01/8

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 31 Jul 2018 **Batch:** 4559 **BACS Ref:** WEEK 18 **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
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		569.28
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
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		607.79
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
					BACS Total:	**6,346.87**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 31 Jul 2018 **Batch:** 12517 **Account Used:** Raphael Contracting Lt **BACS Ref:** 030818

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	90.57	030818	
XK07	K KULSINSKAS	81157833	40-27-38	131.44	030818	
XS06	S SIMONOVIC	31407406	40-22-30	171.71	030818	
			Total	393.72		

Number Paid 3

** End of Report **