JMS Specialist Joinery Ltd
Payment Processing

Period: 05 2018 **Date:** 07 Aug 2018 **Batch:** 1857 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 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 19			333.82 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 19			438.68 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 19			430.91 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 19			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 19			399.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 19			464.28 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 19			277.20 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 19			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 19			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 19			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 19			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 19			568.39 ✓	BACS
					BACS Total		**4,737.99**	**Number Paid 12**

** End of Report **

FB 7/8

FPS

Raphael Contracting Ltd
Payment Processing

Period: 05 2018 **Date:** 07 Aug 2018 **Batch:** 1837 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 19 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 19			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 19			564.03	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 19			609.36	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 19			420.26	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 19			473.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 19			432.07	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 19			360.27	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 19			286.08	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 19			647.61	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 19			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 19			559.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 19			947.32	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 19			1,238.92	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 19			215.35	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 19			640.10	BACS
					BACS Total		**8,506.14**	**Number Paid 15**

** End of Report **

= £15,224.04.

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2018 **Date:** 07 Aug 2018 **Batch:** 4568 **BACS Ref:** WEEK 19 **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		451.48
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		476.60
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
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various			635.62	
SIMS1-SIMONOVIC.S	-MULTI	various			795.30	
			40-22-30	31407406		1,430.92
					BACS Total:	**6,717.90**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 05 2018 **Date:** 07 Aug 2018 **Batch:** 12535 **Account Used:** Raphael Contracting Lt **BACS Ref:** 070818

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	353.00	070818	
			Total	**353.00**		

Number Paid 1

** End of Report **

PB 07/08