

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2018 Date: 22 Aug 2018 Batch: 1861 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 21 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 21			327.12 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 21			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 21			443.20 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 21			467.50 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 21			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 21			399.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 21			464.28 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 21			277.20 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 21			376.78 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 21			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 21			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 21			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 21			585.69 ✓	BACS
BACS Total							5,102.76	Number Paid 13

** End of Report **

JS *22/8*

Raphael Contracting Ltd Payment Processing

Period: 05 2018 Date: 22 Aug 2018 Batch: 1841 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 21 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 21			251.57 /	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 21			800.45 /	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 21			359.62 /	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 21			407.42 /	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 21			473.11 /	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 21			527.19 /	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 21			437.19 /	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 21			301.82 /	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 21			425.48 /	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 21			584.71 /	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 21			559.95 /	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 21			909.51 /	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 21			1,015.03 /	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 21			313.90 /	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 21			762.31 /	BACS
BACS Total							8,129.26	Number Paid 15

** End of Report **

BB 22/8.

= £ 14,557.69

Raphael Contracting Ltd Payments & Remittances

Period: 05 2018 Date: 21 Aug 2018 Batch: 4580 BACS Ref: WEEK 21 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		578.03 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		358.00 ✓
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		323.16 ✓
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		623.84 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30 ✓
BACS Total:						<u>5,801.23</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 05 2018 Date: 22 Aug 2018 Batch: 12555 Account Used: Raphael Contracting Lt

BACS Ref: 240818

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XB01	G Buck	10837224	09-01-26	294.98 /	240818	
XW01	J Wray	00022630	11-03-44	332.22 /	240818	
			Total	627.20		

Number Paid 2

** End of Report **