JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2018 **Date:** 05 Sep 2018 **Batch:** 1867 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			333.82		BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 23			313.26		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			443.20		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 23			430.91		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			350.85		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 23			425.77		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			464.28		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 23			277.20		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			376.98		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 23			360.88		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			327.12		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			406.21		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 23			559.44		BACS
						BACS Total	**5,069.92**	**Number Paid**	**13**

** End of Report **

£5101.91.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2018 **Date:** 05 Sep 2018 **Batch:** 7918 **Account Used:** JMS Specialist Joinery **BACS Ref:** 070918

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XM01	J Mcsharry	08307884	07-02-46	31.99	070918	
			Total	**31.99**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2018 **Date:** 05 Sep 2018 **Batch:** 1847 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 23			826.11	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 23			983.66	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 23			511.06	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 23			323.77	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 23			559.94	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 23			132.61	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 23			421.54	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 23			576.68	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 23			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			914.52	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 23			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			521.29	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			656.50	BACS
					BACS Total		**8,740.58**	**Number Paid** 15

** End of Report **

£15,526.10

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2018 **Date:** 05 Sep 2018 **Batch:** 4591 **BACS Ref:** WEEK 23 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		466.78
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		618.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		592.79
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		867.95
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		869.20
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		617.63
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		618.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		876.47
					BACS Total:	**6,036.82**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2018 **Date:** 05 Sep 2018 **Batch:** 12580 **Account Used:** Raphael Contracting Lt **BACS Ref:** 070918

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	60.03	070918	
XA03	I C Andrew	11137853	16-20-38	274.00	070918	
XK01	J Kearns	10197867	11-08-09	60.00	070918	
XS06	S SIMONOVIC	31407406	40-22-30	309.47	070918	
XS10	Miss Ellis J C Scane	57705668	30-99-78	45.20	070918	
			Total	748.70		

Number Paid **5**

**** End of Report ****