

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2018 Date: 12 Sep 2018 Batch: 1869 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 24 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 24			333.82 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 24			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			443.40 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 24			431.11 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 24			372.22 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			459.50 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 24			264.04 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 24			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 24			585.69 ✓	BACS
BACS Total							<u>5,028.75</u>	Number Paid 13

** End of Report **

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£ 5068.75

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2018 Date: 12 Sep 2018 Batch: 7934 Account Used: JMS Specialist Joinery BACS Ref: 140918

<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>
XW02	S Wright	31818868	30-92-33	40.00 ✓	140918	
			Total	40.00		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 06 2018 Date: 12 Sep 2018 Batch: 1849 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 24 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 24			448.27 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 24			826.12 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 24			665.98 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 24			379.80 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 24			494.25 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 24			560.14 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 24			477.08 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 24			325.53 ✓	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 24			510.48 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 24			600.90 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			119.25 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			927.86 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 24			1,049.17 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 24			330.26 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			656.91 ✓	BACS
BACS Total							<u>8,372.00</u>	Number Paid 15

*** End of Report ***

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= £17,400.12

Raphael Contracting Ltd Payments & Remittances

Period: 06 2018 Date: 12 Sep 2018 Batch: 12602 Account Used: Raphael Contracting Lt

BACS Ref: 140918

<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>
XB02	P Bennett	23817784	40-47-58	345.00 ✓	140918	
XH05	J Hayhoe	33539652	20-97-58	343.40 ✓	140918	
XK07	K KULSINSKAS	81157833	40-27-38	195.00 ✓	140918	
XNE1	J D NEEDHAM	43228258	20-81-11	30.00 ✓	140918	
Total				<u>913.40</u>		

Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2018 Date: 11 Sep 2018 Batch: 4596 BACS Ref: WEEK 24 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		752.81 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		590.46 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		613.85 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		613.85 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		843.30 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓

BACS Total: 8,114.72

** End of Report **