

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2018 Date: 19 Sep 2018 Batch: 1871 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 25 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 25			233.00 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 25			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 25			443.40 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 25			430.91 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 25			340.03 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 25			399.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 25			459.30 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 25			277.20 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 25			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 25			324.28 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 25			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 25			402.17 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 25			576.94 ✓	BACS
BACS Total							4,903.59	Number Paid 13

** End of Report **

BB 19/9

Raphael Contracting Ltd Payment Processing

Period: 06 2018 Date: 19 Sep 2018 Batch: 1851 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 25 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 25			543.39 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 25			826.51 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 25			515.57 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 25			438.63 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 25			475.53 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 25			585.41 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 25			477.08 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 25			321.28 ✓	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 25			519.51 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 25			594.66 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 25			119.25 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 25			940.77 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 25			1,049.56 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 25			330.26 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 25			787.05 ✓	BACS
BACS Total							8,524.46	Number Paid 15

** End of Report **

19/9

£16,735.38

Raphael Contracting Ltd Payments & Remittances

Period: 06 2018 Date: 18 Sep 2018 Batch: 4604 BACS Ref: WEEK 25 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		659.46 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		471.08 ✓
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		472.30 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		472.30 ✓
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 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		781.18 ✓
BACS Total:						<u>8,210.92</u>

** End of Report **