JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2018 **Date:** 03 Oct 2018 **Batch:** 1877 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			333.82 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 27			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 27			443.40 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 27			430.91 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			354.52 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 27			390.14 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			459.50 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 27			277.20 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 27			361.08 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 27			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 27			406.21 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 27			576.94 ✓	BACS
					BACS Total		5,051.08	Number Paid 13

** End of Report **

AB 3/10

= £5068.18

FPS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2018 **Date:** 03 Oct 2018 **Batch:** 7980 **Account Used:** JMS Specialist Joinery **BACS Ref:** 051018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XPAJ1	Mr Joshua A Parker	42506368	30-90-42	17.10	051018	
			Total	17.10		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 02 Oct 2018 **Batch:** 4613 **BACS Ref:** WEEK 27 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		742.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		614.70
BUCM1-Martin Buckman	-MULTI	various	30-90-28	74176168		1,920.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		524.71
KNID1-David Hamilton Knig	-MULTI	VARIOUS	30-90-28	74177668		1,920.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		842.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		842.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,012.40
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		718.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		774.80
MANH2-Hipendraqumar Ma	-MULTI	Various	09-01-28	12836609		441.20
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.76
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		208.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		254.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
					BACS Total:	**14,485.87**

**** End of Report ****

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03/10.

Raphael Contracting Ltd
Payment Processing

Period: 07 2018 **Date:** 03 Oct 2018 **Batch:** 1858 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 27			826.12	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 27			637.37	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 27			483.79	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 27			491.97	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 27			458.28	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 27			477.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 27			327.02	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 27			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			927.86	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 27			1,049.17	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 27			330.26	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			786.66	BACS
					BACS Total		**8,058.92**	**Number Paid 14**

** End of Report **

= £ 22,987.07.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 03 Oct 2018 **Batch:** 12651 **Account Used:** Raphael Contracting Lt **BACS Ref:** 051018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA03	I C Andrew	11137853	16-20-38	248.00	051018	
XDYE01	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	14.28	051018	
XK04	A Kulsinskas	60698039	60-20-36	180.00	051018	
			Total	**442.28**		

Number Paid 3

** End of Report **