JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2018 **Date:** 10 Oct 2018 **Batch:** 1879 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 28 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BRID1	Mr D E Brightwell	50037871	09-01-28	WEEK 28			433.96	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 28			333.82	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 28			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 28			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 28			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 28			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 28			425.77	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 28			459.50	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 28			261.21	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 28			376.78	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 28			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 28			326.92	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 28			406.41	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 28			545.13	BACS
					BACS Total		**5,472.47**	**Number Paid 14**

** End of Report **

RB 10/10

Raphael Contracting Ltd
Payment Processing

Period: 07 2018 **Date:** 10 Oct 2018 **Batch:** 1860 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 28 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 28			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 28			826.11	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 28			583.98	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 28			379.80	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 28			491.97	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 28			559.94	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 28			368.32	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 28			292.02	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 28			570.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 28			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 28			967.01	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 28			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 28			277.78	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 28			787.05	BACS
					BACS Total		**7,816.86**	**Number Paid 14**

** End of Report **

RB 10/10.

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 09 Oct 2018 **Batch:** 4619 **BACS Ref:** WEEK 28 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		783.46 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		122.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		611.18 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		729.82 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		729.82 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,011.60 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		758.06 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		644.45 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		382.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
					BACS Total:	**9,217.69**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 10 Oct 2018 **Batch:** 12670 **Account Used:** Raphael Contracting Lt **BACS Ref:** 121018

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	301.00	121018	
			Total	301.00		

Number Paid 1

**** End of Report ****

= £17,335.55