

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2018 Date: 17 Oct 2018 Batch: 1881 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 29 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 29			513.34 ✓	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 29			333.82 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 29			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			443.20 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			430.91 ✓	BACS
HAMA1	MIR A K HAMMOND	41473476	40-42-15	WEEK 29			354.32 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 29			399.00 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			459.50 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 29			277.20 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			360.88 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			406.41 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			576.94 ✓	BACS
BACS Total							5,572.88	Number Paid 14

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 07 2018 Date: 17 Oct 2018 Batch: 1865 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 29 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 29			543.39 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 29			692.20 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 29			392.19 ✓	BACS
DYEU1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 29			500.98 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 29			494.25 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 29			132.67 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 29			477.08 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 29			327.02 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 29			600.90 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			638.75 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			979.95 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 29			1,049.17 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			330.26 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			656.91 ✓	BACS
BACS Total							7,815.72	Number Paid 14

** End of Report **

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Handwritten note: = £ 20,392.15

Raphael Contracting Ltd Payments & Remittances

Period: 07 2018 Date: 17 Oct 2018 Batch: 4622 BACS Ref: WEEK 29 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		783.44 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		742.00 ✓
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		817.85 ✓
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		509.53 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		509.53 ✓
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		758.06 ✓
MANH1-H MANILAL	-MULTI	Various			892.40	
MANH1-H MANILAL	-MULTI	Various			275.80	
			23-05-80	19242398		1,168.20 ✓
MANH2-Hipendraquamar Ma	-MULTI	Various			180.40	
MANH2-Hipendraquamar Ma	-MULTI	Various			446.80	
			09-01-28	12836609		627.20 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		138.00 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		238.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		630.92 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
					BACS Total:	<u>12,576.43</u>

** End of Report **