

JMS Specialist Joinery Ltd Payment Processing

Period:	08 2018	Date:	07 Nov 2018	Batch:	1888	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	32 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 32			207.34 ✓	BACS			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 32			323.78 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 32			313.26 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			443.20 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 32			430.91 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			354.32 ✓	BACS			
HARM1	M Harland	51172859	40-18-17	WEEK 32			425.77 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			459.30 ✓	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 32			234.89 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			376.98 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 32			360.88 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			327.12 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			406.41 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 32			655.40 ✓	BACS			
BACS Total							5,319.56	Number Paid	14		

** End of Report **

BS 7/11

Raphael Contracting Ltd Payment Processing

Period:	08 2018	Date:	07 Nov 2018	Batch:	1872	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	32 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 32			543.59 ✓	BACS	
BUCG1	G Buck			10837224	09-01-26	WEEK 32			691.79 ✓	BACS	
DANM1	M Dandy			03374262	20-84-20	WEEK 32			434.16 ✓	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller			11513368	11-00-81	WEEK 32			403.10 ✓	BACS	
DYSJ1	Mr J Dyson			40395159	07-02-46	WEEK 32			494.45 ✓	BACS	
GODJ1	JR Godman			53493814	20-97-58	WEEK 32			317.75 ✓	BACS	
KEAJ1	J Kearns			10197867	11-08-09	WEEK 32			392.08 ✓	BACS	
MUSJ1	J Musticone			11004767	11-15-32	WEEK 32			328.36 ✓	BACS	
ODOP1	P ODonovan			50720224	20-21-78	WEEK 32			600.70 ✓	BACS	
OMAK1	K OMalley			93555264	09-01-26	WEEK 32			481.50 ✓	BACS	
ROBM1	M Robinson			40399820	09-01-28	WEEK 32			1,032.44 ✓	BACS	
SAND1	D Sanders			30809136	20-37-16	WEEK 32			691.31 ✓	BACS	
SMIJ1	J S R Smith			83362906	20-44-86	WEEK 32			235.01 ✓	BACS	
WRAJ1	J Wray			00022630	11-03-44	WEEK 32			656.50 ✓	BACS	
							BACS Total	7,302.74		Number Paid	14

** End of Report **

£21,772.94.

RB 7/11

Raphael Contracting Ltd Payments & Remittances

Period: 08 2018 Date: 07 Nov 2018 Batch: 4640 BACS Ref: WEEK 32 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		370.00 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		494.00 ✓
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		661.20 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		624.76 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		889.44 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		558.16 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,271.77 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,271.77 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		674.20 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		478.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		554.78 ✓
MANH2-Hipendraquamar Ma	-MULTI	Various	09-01-28	12836609		676.09 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		240.27 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.76 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		344.25 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		233.65 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		824.96 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		606.19 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,051.80 ✓

BACS Total: 14,470.20

** End of Report **