JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2018 **Date:** 14 Nov 2018 **Batch:** 1890 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			831.34	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 33			333.82	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 33			255.06	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 33			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 33			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 33			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 33			399.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 33			459.50	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 33			277.20	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 33			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 33			363.67	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 33			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 33			406.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 33			594.44	BACS
						BACS Total	**5,853.17**	**Number Paid 14**

**** End of Report ****

RB 14/11

Raphael Contracting Ltd
Payment Processing

Period: 08 2018 **Date:** 14 Nov 2018 **Batch:** 1874 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 33			826.12	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 33			457.98	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 33			436.97	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 33			482.40	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 33			419.22	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 33			477.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 33			368.47	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 33			450.57	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			519.63	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			1,019.12	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			1,049.57	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			787.06	BACS
					BACS Total		**8,184.03**	**Number Paid 14**

** End of Report **

= £20,942.03

RB 14/11

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2018 **Date:** 13 Nov 2018 **Batch:** 4647 **BACS Ref:** WEEK 33 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		894.52
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		238.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		494.00
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		576.40
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		500.76
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		792.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		478.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,162.18
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,162.18
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,068.63
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		879.36
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.76
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		348.00
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		224.71
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		254.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		739.00
					BACS Total:	**12,758.00**

**** End of Report ****