JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2018 **Date:** 12 Dec 2018 **Batch:** 1902 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			467.34	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 37			332.04	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 37			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 37			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 37			430.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 37			357.03	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 37			399.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 37			449.73	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 37			267.99	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 37			289.30	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 37			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 37			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 37			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 37			385.62	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 37			559.64	BACS
					BACS Total		**5,760.24**	Number Paid **15**

** End of Report **

£5,800.24

PB 12/12

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2018 **Date:** 12 Dec 2018 **Batch:** 8096 **Account Used:** JMS Specialist Joinery **BACS Ref:** 141218

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XD02	L Doran	21817472	56-00-45	40.00	141218	
			Total	**40.00**		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2018 **Date:** 12 Dec 2018 **Batch:** 4668 **BACS Ref:** WEEK 37 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		790.00
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
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		106.84
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		311.46
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		986.83
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,019.60
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,019.60
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		955.94
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		955.94
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		790.00
MARI2-I Martin Montoya	-MULTI	VARIOUS	30-94-77	75901668		595.82
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		157.43
MORP1-Paulo Sousa	-MULTI	VARIOUS	40-01-18	11872281		415.35
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		734.20
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		858.60
					BACS Total:	**13,648.76**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 09 2018 **Date:** 12 Dec 2018 **Batch:** 1885 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 37 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 37			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 37			826.12	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 37			441.32	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 37			480.06	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 37			494.25	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 37			215.89	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 37			441.85	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 37			346.13	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 37			492.49	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 37			592.56	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 37			1,032.85	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 37			1,049.57	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 37			290.73	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 37			787.06	BACS
					BACS Total		**8,034.27**	**Number Paid** 14

** End of Report **

£21,925 24

AB 12/12

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2018 **Date:** 12 Dec 2018 **Batch:** 12800 **Account Used:** Raphael Contracting Lt **BACS Ref:** 141218

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB04	V BALILLEVICIUS	09271660	77-91-29	242.21	141218	
			Total	242.21		

Number Paid 1

** End of Report **