JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2018 **Date:** 02 Jan 2019 **Batch:** 1909 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 40 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 40			467.34	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 40			288.22	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 40			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 40			397.60	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 40			385.51	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 40			308.72	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 40			379.57	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 40			418.68	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 40			231.60	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 40			296.14	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 40			331.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 40			293.21	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 40			281.52	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 40			360.81	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 40			512.24	BACS
					BACS Total		5,265.80	Number Paid 15

** End of Report **

RB 02/01

Raphael Contracting Ltd
Payment Processing

Period: 10 2018 **Date:** 02 Jan 2019 **Batch:** 1893 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 40 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 40			402.67	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 40			602.62	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 40			399.12	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 40			472.38	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 40			448.45	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 40			361.24	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 40			340.43	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 40			298.20	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 40			548.30	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 40			530.54	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 40			775.77	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 40			825.67	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 40			563.16	BACS
					BACS Total		**6,568.55**	**Number Paid 13**

** End of Report **

= £13,838-89.

RS 02/01

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Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 02 Jan 2019 **Batch:** 4684 **BACS Ref:** WEEK 40 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		710.86
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		302.55
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		618.00
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		78.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		936.90
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		700.73
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		478.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
					BACS Total:	**7,270.34**

** End of Report **