JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2018 **Date:** 09 Jan 2019 **Batch:** 1911 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			467.34	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 41			333.62	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 41			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 41			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 41			430.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 41			354.52	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 41			399.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 41			464.48	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 41			277.20	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 41			247.11	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 41			376.78	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 41			361.08	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 41			326.92	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 41			406.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 41			594.44	BACS
					BACS Total		5,796.27	Number Paid 15

** End of Report **

AB 9/01

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2018 **Date:** 09 Jan 2019 **Batch:** 8135 **Account Used:** JMS Specialist Joinery **BACS Ref:** 110119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	384.00	110119	
			Total	384.00		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 10 2018 **Date:** 09 Jan 2019 **Batch:** 1895 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 41			826.11	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 41			441.32	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 41			379.80	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 41			323.77	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 41			458.28	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 41			222.06	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 41			343.80	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 41			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 41			576.14	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 41			940.77	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 41			1,049.16	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 41			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 41			786.65	BACS
					BACS Total		7,838.40	Number Paid 14

** End of Report **

RS 09/01

= £13,989.14

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 08 Jan 2019 **Batch:** 4687 **BACS Ref:** WEEK 41 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		370.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		361.20
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		864.50
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		864.50
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		392.42
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		561.53
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		358.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS			651.48	
RAMA1-Rameshchandra R	-MULTI	VARIOUS			238.00	
			20-01-89	20242144		889.48
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		158.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		452.20
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		254.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		495.61
					BACS Total:	**6,021.44**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 09 Jan 2019 **Batch:** 12849 **Account Used:** Raphael Contracting Lt **BACS Ref:** 110119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XFI01	T J Finnis	23041468	20-25-25	129.30	110119	
			Total	129.30		

Number Paid 1

**** End of Report ****