JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2018 **Date:** 30 Jan 2019 **Batch:** 1920 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			467.34	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 44			317.08	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 44			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 44			431.11	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			354.32	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 44			398.80	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			464.48	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 44			226.99	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 44			303.33	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 44			360.88	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			327.12	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			406.21	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 44			642.27	BACS
					BACS Total		**5,833.57**	**Number Paid 15**

**** End of Report ****

PB 30/1

= £7235.47.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2018 **Date:** 29 Jan 2019 **Batch:** 8171 **Account Used:** JMS Specialist Joinery **BACS Ref:** 010219

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,145.90	010219	
WAL1	Walnut Joinery	53989968	20-45-45	256.00	010219	
			Total	1,401.90		

Number Paid 2

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 10 2018 **Date:** 30 Jan 2019 **Batch:** 1905 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 44 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 44			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 44			691.79	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 44			441.32	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 44			490.62	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 44			475.53	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 44			560.14	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 44			477.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 44			288.05	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 44			600.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			665.08	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			979.94	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			1,049.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			787.05	BACS
					BACS Total		8,396.70	Number Paid 14

** End of Report **

RB 30/1

= £22,717.67

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 30 Jan 2019 **Batch:** 4706 **BACS Ref:** WEEK 44 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		966.00
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		311.46
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,419.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		598.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,171.70
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,171.70
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		505.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		966.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		643.61
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		525.93
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
TKAS1-TKACZ S	-MULTI	Various			244.40	
TKAS1-TKACZ S	-MULTI	Various			614.00	
			20-81-21	23259560		858.40
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		828.40
					BACS Total:	**12,813.00**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 30 Jan 2019 **Batch:** 12895 **Account Used:** Raphael Contracting Lt **BACS Ref:** 010219

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA03	I C Andrew	11137853	16-20-38	400.40	010219	
XR01	M Robinson	40399820	09-01-28	821.22	010219	
XS01	D Sanders	30809136	20-37-16	286.35	010219	
			Total	1,507.97		

Number Paid 3

** End of Report **