JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2018 **Date:** 20 Jun 2018 **Batch:** 1839 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount		Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 12			309.84		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 12			428.76		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 12			417.16		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 12			340.57		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 12			375.71		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 12			435.34		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 12			257.72		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 12			365.17		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 12			349.76		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 12			302.81		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 12			393.43		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 12			549.16		BACS
						BACS Total	**4,525.43**	**Number Paid**	**12**

**** End of Report ****

£4887.83

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2018 **Date:** 20 Jun 2018 **Batch:** 7749 **Account Used:** JMS Specialist Joinery **BACS Ref:** 220618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	362.40	220618	
			Total	**362.40**		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 03 2018 **Date:** 20 Jun 2018 **Batch:** 1819 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 12 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 12			542.58	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 12			1,220.46	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 12			359.62	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 12			413.84	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 12			473.31	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 12			527.19	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 12			459.91	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 12			303.13	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 12			486.93	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 12			578.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 12			554.62	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 12			884.16	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 12			1,015.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 12			313.70	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 12			264.06	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 12			761.91	BACS
						BACS Total	**9,159.15**	**Number Paid 16**

**** End of Report ****

£17,851.30

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 20 Jun 2018 **Batch:** 12420 **Account Used:** Raphael Contracting Lt **BACS Ref:** 220618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA03	I C Andrew	11137853	16-20-38	347.04	220618	
XB02	P Bennett	23817784	40-47-58	382.00	220618	
XFI01	T J Finnis	23041468	20-25-25	301.20	220618	
XGO4	Mr H G Gorasia	80421359	20-92-60	21.60	220618	
			Total	1,051.84		

Number Paid 4

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 20 Jun 2018 **Batch:** 4534 **BACS Ref:** WEEK 12 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		598.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		584.73
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRP1-Mr P P Hirani & Mrs	-MULTI	various	09-01-28	60652424		539.47
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		810.90
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		558.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		631.01
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	**7,640.31**

** End of Report **