JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2018 **Date:** 06 Jun 2018 **Batch:** 7727 **Account Used:** JMS Specialist Joinery **BACS Ref:** 080618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	476.00	080618	
			Total	**476.00**		

Number Paid **1**

** End of Report **

4580.67

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2018 **Date:** 06 Jun 2018 **Batch:** 1835 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 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 10			309.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 10			428.96	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 10			416.96	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 10			330.70	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 10			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 10			449.37	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 10			255.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 10			365.17	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 10			349.76	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 10			303.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 10			393.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 10			515.70	BACS
					BACS Total		**4,504.67**	**Number Paid 12**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 03 2018 **Date:** 06 Jun 2018 **Batch:** 1815 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 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 10			535.16	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 10			800.45	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 10			359.42	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 10			473.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 10			527.19	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 10			196.22	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 10			293.75	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 10			510.48	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 10			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 10			559.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 10			934.85	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 10			1,015.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 10			313.70	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 10			534.21	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 10			761.91	BACS
					BACS Total		8,399.94	Number Paid 15

** End of Report **

=£14379.62.

f/S

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 05 Jun 2018 **Batch:** 4525 **BACS Ref:** WEEK 10 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		478.00
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		358.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		462.00
HIRP1-Mr P P Hirani & Mrs	-MULTI	various	09-01-28	60652424		462.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		462.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		485.74
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		648.32
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		446.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		462.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		462.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		122.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		495.82
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		635.80
					BACS Total:	**5,979.68**

**** End of Report ****