

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2019 Date: 03 Jul 2019 Batch: 1976 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 13 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 13			325.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 13			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 13			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			352.15	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 13			395.95	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 13			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			460.15	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 13			310.26	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 13			358.55	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 13			245.32	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			325.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 13			569.58	BACS
BACS Total							5,651.72	Number Paid 15

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 04 2019 Date: 03 Jul 2019 Batch: 1959 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 13 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 13			536.80 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 13			836.32 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 13			488.67 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 13			446.53 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 13			405.51 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 13			591.24 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 13			379.44 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 13			449.70 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 13			328.52 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 13			626.74 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			576.15 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			1,048.95 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 13			1,059.37 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			353.02 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			782.12 ✓	BACS
BACS Total							<u>8,909.08</u>	Number Paid 15

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 04 2019 Date: 02 Jul 2019 Batch: 13254 Account Used: Raphael Contracting Lt BACS Ref: 050719

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XK07	K KULSINSKAS	81157833	40-27-38	298.40 ✓	050719	
XR01	M Robinson	40399820	09-01-28	306.00 ✓	050719	
XS01	D Sanders	30809136	20-37-16	292.62 ✓	050719	
Total				<u>897.02</u>		

Number Paid 3

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 04 2019 Date: 05 Jul 2019 Batch: 4841 BACS Ref: WEEK 13 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		598.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00 ✓
DANH1-Hasnudal Danji	-MULTI	various	20-96-55	10395536		711.05 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		558.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		595.47 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		602.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		478.00 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		478.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		528.06 ✓
PISD1-Mr. D G Pisawalia	-MULTI	Various	20-29-41	10694010		711.04 ✓
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		598.00 ✓
RADJ1-J P L RABADIA	-MULTI	Various	20-29-41	50725625		618.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00 ✓
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		478.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		118.00 ✓

BACS Total: 15,064.22

** End of Report **

= £24,870.32.