

JMS Specialist Joinery Ltd Payment Processing

Period:	04 2019	Date:	10 Jul 2019	Batch:	1978	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	14 2020
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BUCJ1	Jack Buckingham	23489560	07-04-36	WEEK 14			325.81 ✓	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 14			290.24 ✓	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 14			439.25 ✓	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 14			427.07 ✓	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 14			352.35 ✓	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 14			395.75 ✓	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 14			374.64 ✓	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 14			455.49 ✓	BACS			
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 14			299.30 ✓	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 14			374.45 ✓	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 14			358.75 ✓	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 14			300.49 ✓	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 14			325.61 ✓	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 14			403.29 ✓	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 14			569.58 ✓	BACS			
BACS Total							<u>5,692.07</u>	Number Paid	15		

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 04 2019 Date: 10 Jul 2019 Batch: 1961 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 14 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 14			536.80 /	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 14			836.34 /	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 14			442.43 /	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 14			405.71 /	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 14			488.87 /	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 14			591.04 /	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 14			379.44 /	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 14			279.68 /	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 14			226.32 /	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 14			626.76 /	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 14			576.15 /	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 14			1,009.80 /	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 14			1,059.39 /	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 14			781.74 /	BACS
BACS Total							8,240.47	Number Paid 14

** End of Report **

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= £ 22,021.63

Raphael Contracting Ltd Payments & Remittances

Period: 04 2019 Date: 09 Jul 2019 Batch: 4844 BACS Ref: WEEK 14 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		478.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		476.56 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		118.00 ✓
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		478.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		598.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		598.00 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		598.00 ✓
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		118.00 ✓
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		598.00 ✓
RADJ1-J P L RABADIA	-MULTI	Various	20-29-41	50725625		354.00 ✓
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 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SAMI1-I Samson	-MULTI	various	23-69-72	18072185		118.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00 ✓

BACS Total: 13,781.16

** End of Report **