

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2019 Date: 17 Jul 2019 Batch: 1980 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 15 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 15			275.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 15			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 15			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			329.54	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 15			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 15			374.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			460.35	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 15			226.26	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 15			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 15			358.75	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 15			300.49	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			325.81	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 15			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 15			569.58	BACS
BACS Total							5,550.28	Number Paid 15

** End of Report **

by 17/7

= £5583.27

Raphael Contracting Ltd Payments & Remittances

Period: 04 2019 Date: 17 Jul 2019

Batch: 4848

BACS Ref: WEEK 15

Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		618.00 ✓
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		118.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
DABJ1-J N Dabasia	-MULTI	various	40-20-15	51069616		598.00 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00 ✓
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		358.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HAY11-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		598.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		609.64 ✓
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		478.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		358.00 ✓
RABH1-MR H P RABADIA	-MULTI	VARIOUS	20-29-37	10678910		598.00 ✓
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		559.91 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		495.61 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		616.00 ✓

BACS Total: 13,174.61

** End of Report **

£22,279.03

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Raphael Contracting Ltd Payment Processing

Period:	04 2019	Date:	17 Jul 2019	Batch:	1963	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	15 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 15			536.60	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 15			836.33	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 15			488.67	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 15			493.83	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 15			488.87	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 15			591.24	BACS			
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 15			379.44	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 15			477.96	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 15			355.72	BACS			
ODOP1	P O'Donovan	50720224	20-21-78	WEEK 15			603.68	BACS			
OMAK1	K O'Malley	93555264	09-01-26	WEEK 15			576.15	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 15			1,010.19	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 15			1,059.38	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 15			424.63	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 15			781.73	BACS			
BACS Total							9,104.42		Number Paid	15	

** End of Report **