

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2019 Date: 21 Aug 2019 Batch: 1992 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 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 20			357.81 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 20			325.64 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 20			448.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 20			436.03 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			359.23 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 20			403.92 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 20			382.32 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			469.92 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			382.13 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 20			365.76 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 20			307.55 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			364.21 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 20			411.25 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 20			564.32 ✓	BACS
BACS Total							<u>5,578.44</u>	Number Paid 14

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 05 2019 Date: 21 Aug 2019 Batch: 1975 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaring	84763531	09-01-26	WEEK 20			548.32 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 20			852.96 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 20			520.81 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 20			498.82 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 20			521.21 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 20			616.68 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 20			411.40 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 20			314.26 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 20			278.72 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 20			608.48 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			592.33 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			924.69 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			1,081.86 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 20			376.63 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			798.28 ✓	BACS
BACS Total							8,945.45	Number Paid 15

** End of Report **

=£ 20,385.90

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Raphael Contracting Ltd Payments & Remittances

Period: 05 2019 Date: 21 Aug 2019 Batch: 4876 BACS Ref: WEEK 20 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		894.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		111.47 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		618.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00 ✓
JADK1-Mr K Jadv	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		618.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,107.42 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		866.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		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		630.91 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		492.80 ✓

BACS Total: 11,440.45

** End of Report **