

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2019 Date: 04 Sep 2019 Batch: 1998 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 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 22			300.81 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 22			325.84 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 22			448.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 22			363.47 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 22			359.23 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 22			403.72 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 22			366.65 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 22			469.92 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 22			381.93 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 22			368.57 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 22			307.55 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 22			364.01 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 22			417.65 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 22			564.52 ✓	BACS
BACS Total							5,442.22	Number Paid 14

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 06 2019 Date: 04 Sep 2019 Batch: 1981 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 22 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 22			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 22			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 22			520.81	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 22			520.99	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 22			341.95	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 22			1,042.98	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 22			393.67	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 22			401.44	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 22			309.52	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 22			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 22			376.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			798.27	BACS
BACS Total							9,314.87	Number Paid 15

** End of Report **

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= £19,550.18

Raphael Contracting Ltd Payments & Remittances

Period: 06 2019 Date: 04 Sep 2019 Batch: 13370 Account Used: Raphael Contracting Lt BACS Ref: 060919

<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>
XR01	M Robinson	40399820	09-01-28	198.49 ✓	060919	
XS01	D Sanders	30809136	20-37-16	343.60 ✓	060919	
Total				<u>542.09</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2019 Date: 04 Sep 2019 Batch: 4888 BACS Ref: WEEK 22 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		510.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		256.00 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		907.39 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		919.12 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		494.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00 ✓
JADK1-Mr K Jadv	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		480.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		659.43 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		806.68 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		692.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		494.00 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		878.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		919.12 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		339.36 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00 ✓
BACS Total:						<u>9,693.22</u>

** End of Report **