JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2019 **Date:** 11 Sep 2019 **Batch:** 2000 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 23			78.10	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 23			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 23			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 23			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			469.92	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 23			365.76	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 23			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			364.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 23			581.95	BACS
						BACS Total	**5,348.33**	**Number Paid 14**

** End of Report **

RB 11/9.

£5393.63

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2019 **Date:** 11 Sep 2019 **Batch:** 8684 **Account Used:** JMS Specialist Joinery **BACS Ref:** 130919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XC01	I Caldecott	00900524	20-73-48	45.30	130919	
			Total	45.30		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2019 **Date:** 11 Sep 2019 **Batch:** 1983 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 23			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 23			401.36	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 23			464.89	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 23			521.01	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 23			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 23			404.27	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 23			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 23			309.32	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 23			499.88	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			575.12	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 23			716.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			797.87	BACS
						BACS Total	**8,323.67**	**Number Paid 15**

**** End of Report ****

AB 11/9

= £19,564.56

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2019 **Date:** 10 Sep 2019 **Batch:** 4897 **BACS Ref:** WEEK 23 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
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		609.65
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		562.82
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,008.75
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		618.00
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		232.60
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	**10,950.89**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2019 **Date:** 11 Sep 2019 **Batch:** 13392 **Account Used:** Raphael Contracting Lt **BACS Ref:** 130919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	290.00	130919	
			Total	**290.00**		

Number Paid 1

**** End of Report ****