

JMS Specialist Joinery Ltd Payment Processing

Period:	06 2019	Date:	18 Sep 2019	Batch:	2002	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	24 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 24			357.61	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 24			325.84	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			448.35	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 24			436.03	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			359.23	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 24			403.92	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 24			382.32	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			469.92	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			381.93	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 24			365.96	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 24			272.19	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			305.73	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			411.45	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 24			581.75	BACS			
BACS Total							5,502.23		Number Paid	14	

** End of Report **

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= £ 6251.21

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 06 2019 Date: 17 Sep 2019 Batch: 8703 Account Used: JMS Specialist Joinery BACS Ref: 200919

<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>
XG01	J Gould	00349486	30-96-20	712.80 /	200919	
XW02	S Wright	31818868	30-92-33	36.18 /	200919	
Total				<u>748.98</u>		

Number Paid 2

** End of Report **

Raphael Contracting Ltd Payment Processing

Period:	06 2019	Date:	18 Sep 2019	Batch:	1985	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	24 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 24			165.77 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 24			716.59 ✓	BACS			
DANM1	M Dandy	03374262	20-84-20	WEEK 24			521.01 ✓	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 24			433.09 ✓	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 24			521.21 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 24			616.68 ✓	BACS			
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 24			411.40 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 24			314.46 ✓	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 24			370.72 ✓	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 24			608.48 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			592.33 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			924.68 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 24			1,081.85 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 24			366.54 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			798.27 ✓	BACS			
BACS Total							8,443.08	Number Paid	15		

** End of Report **

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= £ 20,897.36.

Raphael Contracting Ltd Payments & Remittances

Period: 06 2019 Date: 17 Sep 2019 Batch: 4903 BACS Ref: WEEK 24 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>
BABR1-Babylon Russo Ltd	-MULTI	Various	20-49-86	50788864		1,488.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00 ✓
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HAY11-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 Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		806.68 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
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		446.01 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		211.47 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		432.00 ✓
BACS Total:						<u>11,586.51</u>

** End of Report **

Raphael Contracting Ltd

Payments & Remittances

Period: 06 2019 Date: 17 Sep 2019 Batch: 13407 Account Used: Raphael Contracting Lt

BACS Ref: 200919

<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>
XFI01	T J Finnis	62376032	40-11-00	431.05 ✓	200919	
XS06	S SIMONOVIC	31407406	40-22-30	36.20 ✓	200919	
XW01	J Wray	00022630	11-03-44	400.52 ✓	200919	
Total				<u>867.77</u>		

Number Paid 3

** End of Report **