JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2019 **Date:** 02 Oct 2019 **Batch:** 2009 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 26			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			408.67	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 26			430.49	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 26			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 26			300.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			469.92	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			354.74	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 26			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 26			364.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 26			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			581.95	BACS
					BACS Total		**5,884.55**	Number Paid 15

** End of Report **

2/10.

FPS

Raphael Contracting Ltd
Payment Processing

Period: 07 2019 **Date:** 02 Oct 2019 **Batch:** 1991 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCG1	G Buck	10837224	09-01-26	WEEK 26			1,093.17	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 26			500.87	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 26			499.80	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 26			341.75	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 26			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 26			347.41	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 26			314.26	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 26			190.52	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 26			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			924.67	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			1,081.84	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			376.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			798.26	BACS
					BACS Total		8,286.67	Number Paid 14

** End of Report **

GB week in wk 25 - 80 ... missed

RB 2/10.

= £ 19661.47

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 01 Oct 2019 **Batch:** 4918 **BACS Ref:** WEEK 26 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
~~DANH1-Hasmuclal Danji~~	~~-MULTI~~	~~various~~	~~20-96-55~~	~~10395536~~		~~611.19~~
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 Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,008.75
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		531.60
PARC1-C M Paranici	-MULTI	Various	40-43-65	40097373		618.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		618.00
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		502.91
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		1,008.00
					BACS Total:	**11,374.80**

**** End of Report ****