JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2019 **Date:** 09 Oct 2019 **Batch:** 2011 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 27			226.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 27			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 27			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 27			430.69	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 27			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 27			300.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 27			444.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 27			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 27			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 27			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 27			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 27			590.57	BACS
						BACS Total	**6,277.19**	**Number Paid** 16

**** End of Report ****

RB 9/10.

=£6856.79

APS

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2019 **Date:** 09 Oct 2019 **Batch:** 8793 **Account Used:** JMS Specialist Joinery **BACS Ref:** 111019

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	579.60	111019	
			Total	**579.60**		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 07 2019 **Date:** 09 Oct 2019 **Batch:** 1993 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			359.07	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 27			716.60	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 27			521.01	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 27			475.49	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 27			521.21	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 27			677.22	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 27			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 27			299.87	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 27			343.32	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 27			608.48	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			974.23	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 27			1,081.86	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 27			373.20	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			797.88	BACS
					BACS Total		8,753.17	Number Paid 15

** End of Report **

09/10

= £21,916.33

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 08 Oct 2019 **Batch:** 4926 **BACS Ref:** WEEK 27 **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		618.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		590.50
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
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		638.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
PARC1-C M Paranici	-MULTI	Various	40-43-65	40097373		618.00
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		578.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		618.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		638.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
					BACS Total:	**11,477.75**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 09 Oct 2019 **Batch:** 13460 **Account Used:** Raphael Contracting Lt **BACS Ref:** 110919

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XFI01	T J Finnis	62376032	40-11-00	492.95	110919	
XH05	J Hayhoe	33539652	20-97-58	388.51	110919	
XR01	M Robinson	40399820	09-01-28	346.44	110919	
XW01	J Wray	00022630	11-03-44	457.51	110919	
			Total	1,685.41		

Number Paid 4

**** End of Report ****