JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2019 **Date:** 16 Oct 2019 **Batch:** 2013 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 28 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 28			336.36	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 28			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 28			434.27	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 28			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 28			359.03	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 28			374.80	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 28			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 28			300.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 28			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 28			444.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 28			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 28			365.76	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 28			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 28			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 28			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 28			581.75	BACS
					BACS Total		6,275.75	Number Paid 16

** End of Report **

FS 16/10

AS.

Raphael Contracting Ltd
Payment Processing

Period: 07 2019 **Date:** 16 Oct 2019 **Batch:** 1995 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 28 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 28			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 28			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 28			520.81	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 28			454.29	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 28			521.01	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 28			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 28			411.20	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 28			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 28			251.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 28			499.88	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 28			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 28			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 28			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 28			314.86	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 28			797.87	BACS
					BACS Total		**8,703.11**	**Number Paid 15**

** End of Report **

AB 16/10.

= £ 22,102.30.

APS

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 15 Oct 2019 **Batch:** 4929 **BACS Ref:** WEEK 28 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,022.00
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
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		569.92
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		566.88
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
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		574.97
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		611.20
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		609.64
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
					BACS Total:	**13,001.64**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 15 Oct 2019 **Batch:** 13473 **Account Used:** Raphael Contracting Lt **BACS Ref:** 181019

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	246.00	181019	
XR01	M Robinson	40399820	09-01-28	18.70	181019	
XS01	D Sanders	30809136	20-37-16	132.85	181019	
			Total	397.55		

Number Paid 3

** End of Report **