JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2019 **Date:** 29 Oct 2019 **Batch:** 2019 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			357.81		BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 30			174.32		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 30			448.35		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 30			436.03		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 30			359.23		BACS
HARM1	M Harland	10380219	40-63-01	WEEK 30			430.69		BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 30			382.32		BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 30			275.49		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 30			469.92		BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 30			100.00		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 30			381.93		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 30			365.76		BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 30			307.55		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 30			364.21		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 30			411.45		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 30			581.75		BACS
						BACS Total	**5,846.81**	**Number Paid**	**16**

** End of Report **

= £7,060-57.

[illegible] 29/10/19

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2019 **Date:** 29 Oct 2019 **Batch:** 8828 **Account Used:** JMS Specialist Joinery **BACS Ref:** 011119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,213.76	011119	
			Total	1,213.76		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 07 2019 **Date:** 29 Oct 2019 **Batch:** 2002 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 30 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 30			564.12	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 30			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 30			536.60	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 30			481.86	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 30			431.37	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 30			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 30			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 30			314.26	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 30			120.20	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 30			584.35	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 30			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 30			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 30			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 30			376.43	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 30			797.87	BACS
						BACS Total	**8,687.15**	**Number Paid 15**

** End of Report **

KB 29/10/19

= £22,748.49

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 29 Oct 2019 **Batch:** 4935 **BACS Ref:** WEEK 30 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		510.00
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		602.57
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		602.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
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
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		539.46
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		604.38
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		623.83
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	**12,717.09**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2019 **Date:** 29 Oct 2019 **Batch:** 13515 **Account Used:** Raphael Contracting Lt **BACS Ref:** 011119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	604.00	011119	
XB02	P Bennett	23817784	40-47-58	293.00	011119	
XFI01	T J Finnis	62376032	40-11-00	447.25	011119	
			Total	1,344.25		

Number Paid **3**

**** End of Report ****