

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2019 Date: 06 Nov 2019 Batch: 2021 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 31 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 31			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 31			167.49	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 31			363.27	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 31			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 31			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 31			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 31			444.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 31			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 31			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 31			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 31			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 31			581.95	BACS
BACS Total							<u>6,084.89</u>	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 08 2019 Date: 06 Nov 2019 Batch: 2004 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 31 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 31			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 31			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 31			536.80	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 31			448.89	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 31			521.21	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 31			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 31			347.41	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 31			251.61	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 31			120.20	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 31			584.55	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 31			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			399.77	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			798.27	BACS
BACS Total							8,625.52	Number Paid 15

** End of Report **

= £ 17, 124.69

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Raphael Contracting Ltd Payments & Remittances

Period: 08 2019 Date: 05 Nov 2019 Batch: 4940 BACS Ref: WEEK 31 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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		384.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		517.37 ✓
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		382.00 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		230.00 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		246.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		382.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		762.80 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00 ✓
BACS Total:						<u>8,499.17</u>

** End of Report **