JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2019 **Date:** 13 Nov 2019 **Batch:** 2023 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 2020

Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc Phil Nimmc
Mark Bakei Mark Bakei Mark Bakei Mark Bakei Mark Bakei Mark Bakei Mark Bakei Mark Bakei Mark Bakei

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 32			300.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 32			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 32			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 32			403.72	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 32			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 32			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 32			379.66	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			355.01	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 32			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 32			307.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 32			581.75	BACS
					BACS Total		6,166.70	Number Paid 16

** End of Report **

PB 13/11

Raphael Contracting Ltd
Payment Processing

Period: 08 2019 **Date:** 13 Nov 2019 **Batch:** 2006 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 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 32			505.84	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 32			852.95	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 32			536.80	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 32			462.39	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 32			521.01	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 32			617.52	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 32			347.41	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 32			314.26	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 32			251.52	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 32			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			489.91	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 32			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			399.12	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			797.87	BACS
					BACS Total		**8,711.81**	**Number Paid 15**

** End of Report **

AB 13/11

= £18,595.02

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 12 Nov 2019 **Batch:** 4943 **BACS Ref:** WEEK 32 **Bank:** Raphael Contracting L

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.0
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.0
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		500.4
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
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		510.00
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		452.51
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		618.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		623.92
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		507.95
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	9,331.78

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 12 Nov 2019 **Batch:** 13535 **Account Used:** Raphael Contracting Lt **BACS Ref:** 151119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	551.43	151119	
			Total	**551.43**		

Number Paid **1**

** End of Report **