JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2019 **Date:** 20 Nov 2019 **Batch:** 2025 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 33			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 33			448.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 33			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 33			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 33			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 33			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 33			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 33			470.12	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 33			363.13	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 33			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 33			365.76	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 33			194.39	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 33			364.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 33			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 33			581.95	BACS
					BACS Total		6,121.53	Number Paid 16

** End of Report **

PB 20/11

= £7057-22.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2019 **Date:** 19 Nov 2019 **Batch:** 8877 **Account Used:** JMS Specialist Joinery **BACS Ref:** 221119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	895.69	221119	
XD02	L Doran	21817472	56-00-45	40.00	221119	
			Total	**935.69**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 08 2019 **Date:** 20 Nov 2019 **Batch:** 2008 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 33			602.39	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 33			505.61	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 33			463.16	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 33			516.07	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 33			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 33			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 33			314.46	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 33			278.92	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 33			608.48	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			924.69	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			1,082.26	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			398.92	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			798.28	BACS
					BACS Total		**8,661.97**	**Number Paid 15**

**** End of Report ****

20/11

= £18,765.82.

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 19 Nov 2019 **Batch:** 4949 **BACS Ref:** WEEK 33 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		659.50
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00
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		635.64
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		574.80
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		480.30
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		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:	**9,929.01**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2019 **Date:** 20 Nov 2019 **Batch:** 13549 **Account Used:** Raphael Contracting Lt **BACS Ref:** 221119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS01	D Sanders	30809136	20-37-16	174.84	221119	
			Total	174.84		

Number Paid 1

** End of Report **