JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2019 **Date:** 11 Dec 2019 **Batch:** 2034 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			350.46	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 36			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			420.19	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			359.03	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 36			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 36			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 36			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 36			444.64	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 36			231.23	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			365.76	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 36			297.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			451.32	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			511.39	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			573.13	BACS
					BACS Total		**6,680.35**	**Number Paid** 17

+ 839.20

** End of Report **

= £ 7519.55

MB 11/12

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2019 **Date:** 11 Dec 2019 **Batch:** 8932 **Account Used:** JMS Specialist Joinery **BACS Ref:** 131219

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	512.00	131219	
XG01	J Gould	00349486	30-96-20	327.20	131219	
			Total	**839.20**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2019 **Date:** 10 Dec 2019 **Batch:** 4969 **BACS Ref:** WEEK 36 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		512.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
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		623.90
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		562.06
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		597.27
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		847.85
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00
					BACS Total:	**9,120.08**

**** End of Report ****

= £19,799.31

RB 11/12

Raphael Contracting Ltd
Payment Processing

Period: 09 2019 **Date:** 11 Dec 2019 **Batch:** 2016 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			697.77	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 36			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 36			467.60	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 36			496.33	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 36			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 36			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 36			401.64	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 36			190.32	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 36			499.88	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 36			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			333.86	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			797.87	BACS
						BACS Total	**8,365.36**	**Number Paid 14**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2019 **Date:** 11 Dec 2019 **Batch:** 13598 **Account Used:** Raphael Contracting Lt **BACS Ref:** 131219

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	406.60	131219	
XFI01	T J Finnis	62376032	40-11-00	387.75	131219	
XH05	J Hayhoe	33539652	20-97-58	694.52	131219	
XK04	A Kulsinskas	60698039	60-20-36	325.00	131219	
			Total	**1,813.87**		

Number Paid **4**

**** End of Report ****