JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2019 **Date:** 30 Apr 2019 **Batch:** 1953 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 04 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 04			336.90	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 04			290.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 04			439.05	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 04			427.07	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 04			352.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 04			395.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 04			374.64	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 04			459.75	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 04			190.08	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 04			281.38	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 04			374.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 04			358.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 04			325.61	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 04			403.09	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 04			586.46	BACS
					BACS Total		**5,595.37**	**Number Paid 15**

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 01 2019 **Date:** 01 May 2019 **Batch:** 1936 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 04 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 04			536.80	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 04			1,314.25	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 04			488.47	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 04			467.45	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 04			488.87	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 04			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 04			360.64	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 04			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 04			346.92	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 04			905.32	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 04			1,034.52	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 04			1,021.52	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 04			1,059.38	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 04			315.87	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 04			781.73	BACS
					BACS Total		**10,190.94**	**Number Paid 15**

** End of Report **

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= £23,741.50

Payments & Remittances

Period: 01 2019 **Date:** 30 Apr 2019 **Batch:** 4781 **BACS Ref:** WEEK 04 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		934.84
BHAS1-S BHARADIA	-MULTI	Various	11-11-31	00390032		478.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		227.52
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		478.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		558.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,004.20
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		494.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		786.84
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,064.64
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		358.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		558.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		709.11
SABV1-Valentin Sabau	-MULTI	VARIOUS	09-01-28	73969968		618.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		1,135.82
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		661.28
STOR1-R G Stoyanov	-MULTI	VARIOUS	40-06-02	53975789		478.00
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		464.73
					BACS Total:	11,924.98

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2019 **Date:** 30 Apr 2019 **Batch:** 13102 **Account Used:** Raphael Contracting Lt **BACS Ref:** 030519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	415.01	030519	
XG03	JR Godman	53493814	20-97-58	42.59	030519	
XKER1	H Kerai	93134973	09-01-26	21.60	030519	
XR01	M Robinson	40399820	09-01-28	538.01	030519	
XS01	D Sanders	30809136	20-37-16	317.76	030519	
XW01	J Wray	00022630	11-03-44	290.61	030519	
			Total	**1,625.58**		

Number Paid **6**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2019 **Date:** 30 Apr 2019 **Batch:** 13105 **Account Used:** Raphael Contracting Lt **BACS Ref:** 030519

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	443.00	030519	
			Total	**443.00**		

Number Paid 1

** End of Report **

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