JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2019 **Date:** 15 Jan 2020 **Batch:** 2047 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 41			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 41			448.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 41			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 41			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 41			403.92	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 41			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 41			75.40	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 41			470.12	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 41			392.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 41			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 41			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 41			295.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 41			353.07	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 41			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 41			581.95	BACS
					BACS Total		6,041.17	Number Paid 16

** End of Report **

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= £ 7422.62

FPS.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2019 **Date:** 15 Jan 2020 **Batch:** 9021 **Account Used:** JMS Specialist Joinery **BACS Ref:** 170120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	624.00	170120	
XB01	A Barlow	41165585	40-27-06	40.00	170120	
XG01	J Gould	00349486	30-96-20	717.45	170120	
			Total	**1,381.45**		

Number Paid **3**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2019 **Date:** 15 Jan 2020 **Batch:** 2028 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 41			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 41			462.39	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 41			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 41			411.40	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 41			488.62	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 41			374.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 41			499.88	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 41			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 41			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 41			1,082.25	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 41			798.27	BACS
					BACS Total		**7,651.89**	**Number Paid** 12

** End of Report **

AB 15/1

APS

= £23,519.34

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2019 **Date:** 14 Jan 2020 **Batch:** 4989 **BACS Ref:** WEEK 41 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		734.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		810.60
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		808.60
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		667.92
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		808.60
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		760.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		659.44
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,095.47
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		783.44
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		382.00
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		342.97
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		728.26
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.52
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		504.73
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		645.30
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		808.73
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		659.44
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		731.48
					BACS Total:	**14,436.85**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2019 **Date:** 14 Jan 2020 **Batch:** 13667 **Account Used:** Raphael Contracting Lt **BACS Ref:** 170120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	351.39	170120	
XFI01	T J Finnis	62376032	40-11-00	305.30	170120	
XH05	J Hayhoe	33539652	20-97-58	539.89	170120	
XS01	D Sanders	30809136	20-37-16	234.02	170120	
			Total	**1,430.60**		

Number Paid **4**

**** End of Report ****