JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2019 **Date:** 04 Mar 2020 **Batch:** 2065 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			357.81		BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 48			174.32		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 48			448.35		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 48			~~436.03~~	390.62.	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 48			323.42	359.23.	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 48			403.92		BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 48			382.32		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 48			469.92		BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 48			392.64		BACS
SCOT2	Mr T Scott	31159879	40-42-15	WEEK 48			190.16		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 48			382.13		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 48			365.76		BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 48			278.15		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 48			364.21		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 48			411.45		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 48			573.13		BACS
					BACS Total		**5,953.72**	**Number Paid**	**16**

5944.12. (9.60 diff)

** End of Report **

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£6636. 42

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2019 **Date:** 04 Mar 2020 **Batch:** 9200 **Account Used:** JMS Specialist Joinery **BACS Ref:** 060320

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW02	S Wright	31818868	30-92-33	40.00	060320	
XW03	G Ward	05005388	54-41-00	40.00	060320	
XW06	Harry Wildman	00949485	20-70-94	12.30	060320	
			Total	**92.30**		

Number Paid **3**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 12 2019 **Date:** 04 Mar 2020 **Batch:** 2046 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 48 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 48			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 48			716.59	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 48			472.99	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 48			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 48			419.96	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 48			314.26	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 48			277.30	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 48			391.07	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 48			502.54	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 48			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 48			581.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 48			398.92	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 48			798.27	BACS
					BACS Total		**6,963.63**	**Number Paid 13**

** End of Report **

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= £19,724.10

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Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 03 Mar 2020 **Batch:** 5031 **BACS Ref:** WEEK 48 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		796.40
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,506.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,506.00
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		638.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		611.17
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		495.90
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		618.00
					BACS Total:	**12,760.47**

**** End of Report ****