

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2019 Date: 04 Dec 2019 Batch: 2032 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 35 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 35			357.81	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 35			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 35			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 35			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 35			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 35			359.08	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 35			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 35			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 35			469.92	BACS
STOJ1	Mr James Storrar	00273690	11-09-44	WEEK 35			232.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 35			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 35			307.21	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 35			240.97	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 35			484.33	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 35			548.85	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 35			555.70	BACS
BACS Total							6,165.30	Number Paid 16

** End of Report **

BS 4/12

6729.30

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 09 2019 Date: 04 Dec 2019 Batch: 8913 Account Used: JMS Specialist Joinery BACS Ref: 061219

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
WAL1	Walnut Joinery	53989968	20-45-45	564.00	061219	
			Total	564.00		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 09 2019 Date: 04 Dec 2019 Batch: 2014 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 35 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 35			548.32 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 35			852.95 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 35			924.51 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 35			484.56 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 35			496.13 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 35			616.68 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 35			347.21 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 35			314.26 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 35			306.12 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 35			578.42 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 35			592.33 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 35			924.68 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 35			1,081.85 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 35			399.12 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 35			798.27 ✓	BACS
BACS Total							9,265.41	Number Paid 15

** End of Report **

RS 4/12

= £18,934.56.

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Raphael Contracting Ltd Payments & Remittances

Period: 09 2019 Date: 03 Dec 2019 Batch: 4958 BACS Ref: WEEK 35 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00 ✓
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		638.00 ✓
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		382.00 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		462.00 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		473.29 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		631.01 ✓
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: 9,669.15

** End of Report **