

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2019 Date: 23 Dec 2019 Batch: 2041 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			357.81 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 38			325.84 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 38			448.35 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 38			436.03 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 38			359.23 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 38			403.92 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 38			382.32 ✓	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 38			275.49 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 38			469.92 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 38			444.64 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 38			381.93 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 38			336.49 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 38			297.55 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 38			305.73 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 38			411.25 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 38			581.75 ✓	BACS
BACS Total							<u>6,218.25</u>	Number Paid 16

** End of Report **

23/12

= £ 6280.65

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 09 2019 Date: 23 Dec 2019 Batch: 8977 Account Used: JMS Specialist Joinery BACS Ref: 271219

<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>
XH01	A Holdham	81216394	56-00-45	62.40	271219	
		Total		62.40		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 09 2019 Date: 23 Dec 2019 Batch: 2022 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			453.11 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 38			783.77 ✓	BACS
DY EJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 38			488.99 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 38			610.64 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 38			999.04 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 38			347.41 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 38			373.92 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 38			608.48 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			694.75 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			924.68 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 38			1,082.25 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 38			399.12 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			797.87 ✓	BACS
BACS Total							<u>8,564.03</u>	Number Paid 13

** End of Report **

AB 23/12

£19,649.60

Raphael Contracting Ltd Payments & Remittances

Period: 09 2019 Date: 23 Dec 2019 Batch: 13624 Account Used: Raphael Contracting Lt

BACS Ref: 271219

<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>
XB02	P Bennett	23817784	40-47-58	253.98 ✓	271219	
XFI01	T J Finnis	62376032	40-11-00	43.75 ✓	271219	
XG03	JR Godman	53493814	20-97-58	114.09 ✓	271219	
XR01	M Robinson	40399820	09-01-28	400.38 ✓	271219	
XW01	J Wray	00022630	11-03-44	400.13 ✓	271219	
Total				<u>1,212.33</u>		

Number Paid 5

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 09 2019 Date: 23 Dec 2019

Batch: 4976

BACS Ref: WEEK 38

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 ✓
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		382.00 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		513.60 ✓
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		126.00 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		459.67 ✓
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		609.74 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		581.38 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
TKAS1-TKACZ S	-MULTI	Various	20-81-21	23259560		720.00 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		358.00 ✓

BACS Total: 9,873.24

** End of Report **