

# JMS Specialist Joinery Ltd Payment Processing

| Period:    | 10 2019                     | Date: | 08 Jan 2020 | Batch:   | 2045     | Account Used: | JMS Specialist Joinery Ltd. | Payroll No. & Name: | 1 -Weekly Payroll | Payroll Period: | 40 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 40       |                             |                     | 357.61            |                 | BACS           |
| CHIS1      | S Chimes                    |       |             | 94586889 | 09-01-36 | WEEK 40       |                             |                     | 325.84            |                 | BACS           |
| CZEZ1      | Z Czege                     |       |             | 20185728 | 40-18-57 | WEEK 40       |                             |                     | 448.35            |                 | BACS           |
| DORL2      | L Doran                     |       |             | 21817472 | 56-00-45 | WEEK 40       |                             |                     | 290.71            |                 | BACS           |
| HAMA1      | MR A K HAMMOND              |       |             | 41473476 | 40-42-15 | WEEK 40       |                             |                     | 359.23            |                 | BACS           |
| HARM1      | M Harland                   |       |             | 10380219 | 40-63-01 | WEEK 40       |                             |                     | 403.92            |                 | BACS           |
| LEEK1      | Mr K Leek                   |       |             | 14132567 | 60-15-54 | WEEK 40       |                             |                     | 382.32            |                 | BACS           |
| MCCJ1      | Jason McCulloch             |       |             | 50689752 | 40-63-01 | WEEK 40       |                             |                     | 190.16            |                 | BACS           |
| MCSJ1      | J McSharry                  |       |             | 08307884 | 07-02-46 | WEEK 40       |                             |                     | 469.92            |                 | BACS           |
| REAM2      | Mark Reading-Jones          |       |             | 42981918 | 07-02-46 | WEEK 40       |                             |                     | 425.64            |                 | BACS           |
| TAYM1      | M Taylor                    |       |             | 65214137 | 60-12-35 | WEEK 40       |                             |                     | 381.93            |                 | BACS           |
| WARG2      | G Ward                      |       |             | 05005388 | 54-41-00 | WEEK 40       |                             |                     | 365.76            |                 | BACS           |
| WILH1      | Harry Wildman               |       |             | 00949485 | 20-70-94 | WEEK 40       |                             |                     | 295.79            |                 | BACS           |
| WINN1      | Mr N. A. J. Winterburn      |       |             | 31451801 | 07-02-46 | WEEK 40       |                             |                     | 364.21            |                 | BACS           |
| WINT1      | T Winterburn                |       |             | 51172859 | 40-18-17 | WEEK 40       |                             |                     | 411.25            |                 | BACS           |
| WRIS1      | S Wright                    |       |             | 31818868 | 30-92-33 | WEEK 40       |                             |                     | 648.47            |                 | BACS           |
| BACS Total |                             |       |             |          |          |               |                             |                     | 6,121.11          | Number Paid     | 16             |

\*\* End of Report \*\*

AS 8/1/20

= £6,377.11

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\*\* End of Report \*\*

AS 8/1/20

= £6,377.11

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# JMS Specialist Joinery Ltd

## Payments & Remittances

Period: 10 2019 Date: 08 Jan 2020 Batch: 9000 Account Used: JMS Specialist Joinery BACS Ref: 100120

| <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         | 256.00        | 100120          |                    |
| Total       |                   |                   |                  | <u>256.00</u> |                 |                    |

Number Paid 1

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payment Processing

Period: 10 2019 Date: 08 Jan 2020 Batch: 2026 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 40 2020

| Code       | Account Name / Cheque Payee      | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount   | Payment Method |
|------------|----------------------------------|----------|----------|----------|-------------|------------|----------|----------------|
| AMAE2      | E Amaniing                       | 84763531 | 09-01-26 | WEEK 40  |             |            | 813.79   | BACS           |
| BUGG1      | G Buck                           | 10837224 | 09-01-26 | WEEK 40  |             |            | 602.39   | BACS           |
| DYED1      | Mr J G Dyett & Ms Susan C Weller | 12302675 | 40-47-64 | WEEK 40  |             |            | 401.87   | BACS           |
| DYSJ1      | Mr J Dyson                       | 40395159 | 07-02-46 | WEEK 40  |             |            | 252.11   | BACS           |
| GODJ1      | JR Godman                        | 53493814 | 20-97-58 | WEEK 40  |             |            | 616.88   | BACS           |
| HEND1      | Miss D R Richardson              | 11135367 | 11-07-20 | WEEK 40  |             |            | 146.79   | BACS           |
| KEAJ1      | J Kearns                         | 10197867 | 11-08-09 | WEEK 40  |             |            | 135.56   | BACS           |
| MUSJ1      | J Musticone                      | 11004767 | 11-15-32 | WEEK 40  |             |            | 373.92   | BACS           |
| ODOP1      | P ODonovan                       | 50720224 | 20-21-78 | WEEK 40  |             |            | 608.68   | BACS           |
| OMAK1      | K OMalley                        | 93555264 | 09-01-26 | WEEK 40  |             |            | 592.33   | BACS           |
| ROBM1      | M Robinson                       | 40399820 | 09-01-28 | WEEK 40  |             |            | 924.69   | BACS           |
| SAND1      | D Sanders                        | 30809136 | 20-37-16 | WEEK 40  |             |            | 898.12   | BACS           |
| SMIJ1      | J S R Smith                      | 83362906 | 20-44-86 | WEEK 40  |             |            | 129.77   | BACS           |
| WRAJ1      | J Wray                           | 00022630 | 11-03-44 | WEEK 40  |             |            | 797.88   | BACS           |
| BACS Total |                                  |          |          |          |             |            | 7,294.78 | Number Paid 14 |

\*\* End of Report \*\*

BS 8/1/20

= £14,060.98

# Raphael Contracting Ltd Payments & Remittances

Period: 10 2019 Date: 07 Jan 2020

Batch: 4983

BACS Ref: WEEK 39 40

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         |              | 382.00 ✓      |
| CANR1-CANACRAI R       | -MULTI       | Various           | 11-03-60         | 01066445         |              | 256.00 ✓      |
| DOMT1-Tomasz Domanski  | -MULTI       | Various projects  | 09-01-27         | 45694617         |              | 510.00 ✓      |
| GORH2-Mr H G Gorasia   | -MULTI       | VARIOUS           | 20-92-60         | 80421359         |              | 500.40 ✓      |
| HIRS1-S L Hirani       | -MULTI       | various           | 09-01-28         | 72917063         |              | 254.00 ✓      |
| JADK1-Mr K Jadv        | -MULTI       | VARIOUS PROJECTS  | 07-44-56         | 15805271         |              | 480.00 ✓      |
| KULA1-KULSINSKAS.A     | -MULTI       | various           | 60-20-36         | 60698039         |              | 691.12 ✓      |
| KULK1-KULSINSKAS. K    | -MULTI       | various           | 40-27-38         | 81157833         |              | 517.94 ✓      |
| LIDA1-LIDZIUS. A       | -MULTI       | various           | 20-67-90         | 20414964         |              | 494.00 ✓      |
| PATN2-N R Patel        | -MULTI       | Various           | 20-37-16         | 00729884         |              | 356.35 ✓      |
| RAMB1-Bernardo Ramchan | -MULTI       | VARIOUS           | 09-01-29         | 31726399         |              | 318.00 ✓      |
| RASD1-RASCICLAL D      | -MULTI       | Various           | 20-01-89         | 20623202         |              | 460.39 ✓      |
| SAHI1-SAHOTA I         | -MULTI       | various           | 20-67-88         | 70788139         |              | 510.00 ✓      |
| SIMS1-SIMONOVIC.S      | -MULTI       | various           | 40-22-30         | 31407406         |              | 678.00 ✓      |
| ZAGA1-A Zageras        | -MULTI       | Various           | 11-07-47         | 10784966         |              | 358.00 ✓      |

**BACS Total: 6,766.20**

\*\* End of Report \*\*