

JMS Specialist Joinery Ltd Payment Processing

Period: 10 2019 Date: 22 Jan 2020 Batch: 2049 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 42 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 42			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 42			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 42			287.68	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 42			382.52	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 42			94.25	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 42			392.84	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			372.45	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			307.21	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 42			278.35	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			364.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			581.75	BACS
BACS Total							5,869.49	Number Paid 16

** End of Report **

Handwritten notes and signatures:

AS 22/1

£ 6361.49

fp

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2019 Date: 22 Jan 2020 Batch: 9047 Account Used: JMS Specialist Joinery BACS Ref: 240120

<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	492.00	240120	
			Total	492.00		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 10 2019 Date: 22 Jan 2020 Batch: 2030 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 42 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 42			697.77	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 42			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 42			532.35	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 42			616.88	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 42			411.20	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 42			78.35	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 42			251.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 42			608.48	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			592.33	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			1,081.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			447.12	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			797.87	BACS
BACS Total							<u>7,893.55</u>	Number Paid 13

** End of Report **

Handwritten signature

= £23,447.71

CPS

Raphael Contracting Ltd Payments & Remittances

Period: 10 2019 Date: 22 Jan 2020

Batch: 4994

BACS Ref: WEEK 42

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		855.30 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		810.76 ✓
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		808.76 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		793.56 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		808.76 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		480.00 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		762.81 ✓
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		510.00 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		462.00 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		693.81 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.56 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		504.73 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		780.42 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		808.76 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		783.44 ✓
ZAGA1-A Zageras	-MULTI	Various	11-07-47	10784966		688.23 ✓

BACS Total: 15,554.16

** End of Report **