

JMS Specialist Joinery Ltd Payment Processing

Period: 11 2019 Date: 05 Feb 2020 Batch: 2055 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 44 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 44			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 44			325.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 44			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 44			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 44			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 44			403.72	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 44			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 44			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 44			392.84	BACS
SCOT2	Mr T Scott	31159879	40-42-15	WEEK 44			300.49	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 44			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 44			362.16	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 44			278.15	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 44			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 44			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 44			651.47	BACS
BACS Total							6,325.12	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 11 2019 Date: 05 Feb 2020 Batch: 2036 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 44 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 44			548.12 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 44			852.95 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 44			395.51 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 44			616.88 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 44			443.35 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 44			314.46 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 44			346.92 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 44			608.68 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 44			592.33 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 44			924.68 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 44			1,081.85 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 44			399.12 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 44			797.87 ✓	BACS
BACS Total							<u>7,922.72</u>	Number Paid 13

** End of Report **

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= £21109.69

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Raphael Contracting Ltd Payments & Remittances

Period: 11 2019 Date: 05 Feb 2020 Batch: 5009 BACS Ref: WEEK 44

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>
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		456.74 ✓
BACS Total:						<u>456.74</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 11 2019 Date: 04 Feb 2020 Batch: 5006 BACS Ref: WEEK 44

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		842.50 ✓
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		790.16 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00 ✓
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		742.00 ✓
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		382.00 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		410.55 ✓
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		549.20 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		793.56 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		794.57 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		808.76 ✓
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		618.00 ✓

BACS Total: 12,730.23

** End of Report **