JMS Specialist Joinery Ltd
Payment Processing

Period: 11 2019 **Date:** 12 Feb 2020 **Batch:** 2057 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			222.37	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 45			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 45			448.15	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 45			390.62	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 45			357.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 45			377.13	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 45			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 45			470.12	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 45			392.64	BACS
SCOT2	Mr T Scott	31159879	40-42-15	WEEK 45			190.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 45			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 45			385.01	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 45			292.51	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 45			305.93	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 45			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 45			581.75	BACS
					BACS Total		**5,915.40**	**Number Paid** 16

** End of Report **

= £6389.00

PBS 12/2

FPS.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 11 2019 **Date:** 12 Feb 2020 **Batch:** 9140 **Account Used:** JMS Specialist Joinery **BACS Ref:** 140220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	473.60	140220	
			Total	**473.60**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 11 2019 **Date:** 12 Feb 2020 **Batch:** 2038 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 45 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 45			548.32	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 45			852.95	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 45			489.95	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 45			616.68	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 45			372.97	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 45			314.26	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 45			93.35	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 45			608.68	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 45			592.13	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 45			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 45			581.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 45			398.92	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 45			798.27	BACS
					BACS Total		7,193.01	Number Paid 13

** End of Report **

PB 12/2

= £ 17,376.84.

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2019 **Date:** 11 Feb 2020 **Batch:** 5012 **BACS Ref:** WEEK 45 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		825.15
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		246.92
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		629.60
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		538.54
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		618.00
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		843.55
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		510.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		438.84
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		638.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SUDB1-Mr. B. V. Sudra	-MULTI	various	11-02-64	00082309		618.00
					BACS Total:	**11,423.45**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 11 2019 **Date:** 12 Feb 2020 **Batch:** 13740 **Account Used:** Raphael Contracting Lt **BACS Ref:** 140220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XFI01	T J Finnis	62376032	40-11-00	67.00	140220	
XH05	J Hayhoe	33539652	20-97-58	499.65	140220	
XW01	J Wray	00022630	11-03-44	193.73	140220	
			Total	**760.38**		

Number Paid **3**

**** End of Report ****