

# JMS Specialist Joinery Ltd Payment Processing

Period: 11 2019 Date: 19 Feb 2020 Batch: 2059 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 46 2020

| Code       | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autobay Ref | Cheque No. | Amount   | Payment Method |
|------------|-----------------------------|----------|----------|----------|-------------|------------|----------|----------------|
| BUCJ1      | Jack Buckingham             | 23469560 | 07-04-36 | WEEK 46  |             |            | 357.61   | BACS           |
| CHIS1      | S Chimes                    | 94586889 | 09-01-36 | WEEK 46  |             |            | 325.64   | BACS           |
| CZEZ1      | Z Czege                     | 20185728 | 40-18-57 | WEEK 46  |             |            | 448.35   | BACS           |
| DORL2      | L Doran                     | 21817472 | 56-00-45 | WEEK 46  |             |            | 390.62   | BACS           |
| HAMA1      | MR A K HAMMOND              | 41473476 | 40-42-15 | WEEK 46  |             |            | 359.23   | BACS           |
| HARM1      | M Harland                   | 10380219 | 40-63-01 | WEEK 46  |             |            | 403.92   | BACS           |
| LEEK1      | Mr K Leek                   | 14132567 | 60-15-54 | WEEK 46  |             |            | 382.52   | BACS           |
| MCSJ1      | J McSharry                  | 08307884 | 07-02-46 | WEEK 46  |             |            | 469.92   | BACS           |
| REAM2      | Mark Reading-Jones          | 42981918 | 07-02-46 | WEEK 46  |             |            | 392.84   | BACS           |
| SCOT2      | Mr T Scott                  | 31159879 | 40-42-15 | WEEK 46  |             |            | 130.83   | BACS           |
| TAYM1      | M Taylor                    | 65214137 | 60-12-35 | WEEK 46  |             |            | 381.93   | BACS           |
| WARG2      | G Ward                      | 05005388 | 54-41-00 | WEEK 46  |             |            | 365.96   | BACS           |
| WILH1      | Harry Wildman               | 00949485 | 20-70-94 | WEEK 46  |             |            | 278.35   | BACS           |
| WINN1      | Mr N. A. J. Winterburn      | 31451801 | 07-02-46 | WEEK 46  |             |            | 364.01   | BACS           |
| WINT1      | T Winterburn                | 51172859 | 40-18-17 | WEEK 46  |             |            | 411.25   | BACS           |
| WRIS1      | S Wright                    | 31818868 | 30-92-33 | WEEK 46  |             |            | 581.95   | BACS           |
| BACS Total |                             |          |          |          |             |            | 6,044.93 | Number Paid 16 |

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# Raphael Contracting Ltd Payment Processing

Period: 11 2019 Date: 19 Feb 2020 Batch: 2040 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 46 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 46  |             |            | 548.12   | BACS           |
| BUCG1      | G Buck                           | 10837224 | 09-01-26 | WEEK 46  |             |            | 852.96   | BACS           |
| DYEJ1      | Mr J G Dyett & Ms Susan C Weller | 12302675 | 40-47-64 | WEEK 46  |             |            | 500.35   | BACS           |
| GODJ1      | JR Godman                        | 53493814 | 20-97-58 | WEEK 46  |             |            | 616.88   | BACS           |
| HEND1      | Miss D R Richardson              | 11135367 | 11-07-20 | WEEK 46  |             |            | 435.49   | BACS           |
| KEAJ1      | J Kearns                         | 10197867 | 11-08-09 | WEEK 46  |             |            | 314.46   | BACS           |
| MUSJ1      | J Musticone                      | 11004767 | 11-15-32 | WEEK 46  |             |            | 123.45   | BACS           |
| ODOP1      | P ODonovan                       | 50720224 | 20-21-78 | WEEK 46  |             |            | 499.88   | BACS           |
| OMAK1      | K OMalley                        | 93555264 | 09-01-26 | WEEK 46  |             |            | 608.32   | BACS           |
| ROBM1      | M Robinson                       | 40399820 | 09-01-28 | WEEK 46  |             |            | 924.69   | BACS           |
| SAND1      | D Sanders                        | 30809136 | 20-37-16 | WEEK 46  |             |            | 582.26   | BACS           |
| SMIJ1      | J S R Smith                      | 83362906 | 20-44-86 | WEEK 46  |             |            | 333.86   | BACS           |
| WRAJ1      | J Wray                           | 00022630 | 11-03-44 | WEEK 46  |             |            | 797.88   | BACS           |
| BACS Total |                                  |          |          |          |             |            | 7,138.60 | Number Paid 13 |

\*\* End of Report \*\*

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= £ 18,097.021

# Raphael Contracting Ltd Payments & Remittances

Period: 11 2019    Date: 18 Feb 2020    Batch: 5020    BACS Ref: WEEK 46    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         |              | 927.31 ✓         |
| CANR1-CANACRAI R       | -MULTI       | Various           | 11-03-60         | 01066445         |              | 640.00 ✓         |
| DOMT1-Tomasz Domanski  | -MULTI       | Various projects  | 09-01-27         | 45694617         |              | 638.00 ✓         |
| GORH2-Mr H G Gorasia   | -MULTI       | VARIOUS           | 20-92-60         | 80421359         |              | 626.00 ✓         |
| HIRS1-S L Hirani       | -MULTI       | various           | 09-01-28         | 72917063         |              | 609.64 ✓         |
| KOWM1-M Kowalski       | -MULTI       | various           | 20-92-63         | 53967492         |              | 494.00 ✓         |
| 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         |              | 652.81 ✓         |
| MANH1-H MANILAL        | -MULTI       | Various           | 23-05-80         | 22247271         |              | 382.00 ✓         |
| PATN2-N R Patel        | -MULTI       | Various           | 20-37-16         | 00729884         |              | 494.00 ✓         |
| 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:            |              |                   |                  |                  |              | <u>10,958.61</u> |

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