JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2019 **Date:** 17 Mar 2020 **Batch:** 2070 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50			243.63	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 50			325.84	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 50			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 50			417.78	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 50			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 50			394.99	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 50			352.78	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 50			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 50			392.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 50			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 50			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 50			288.35	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 50			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 50			411.25	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 50			581.95	BACS
					BACS Total		**5,798.81**	**Number Paid** 15

** End of Report **

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fps =£5838.80

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2019 **Date:** 17 Mar 2020 **Batch:** 9227 **Account Used:** JMS Specialist Joinery **BACS Ref:** 200320

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH02	M Harland	10380219	40-63-01	39.99	200320	
			Total	**39.99**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 12 2019 **Date:** 17 Mar 2020 **Batch:** 2050 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 50 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 50			598.40	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 50			716.19	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 50			427.71	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 50			674.26	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 50			443.35	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 50			314.46	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 50			396.96	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 50			924.68	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 50			581.85	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 50			399.12	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 50			798.27	BACS
					BACS Total		6,275.25	Number Paid 11

** End of Report **

AB 17/3

EPS.

= £17,945.80

RAPHAEL CONTRACTING LTD
CARPENTRY | JOINERY | FIT OUTS
40 YEARS OF CONTINUED EXCELLENCE 1973-2013

Raphael Contracting Ltd.
Raphael House, 123 Roebuck Road,
Chessington, Surrey KT9 1EU
Tel: 020 8391 9100 Fax: 020 8391 2220
admin@raphaelltd.co.uk www.raphaelcontracting.com
Chain of Custody Registration Numbers:
FSC: BMT-COC-004654 • PEFC: BMT-PEFC-1262
Forest Products: BMT-COC-0147

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 17 Mar 2020 **Batch:** 5038 **BACS Ref:** WEEK 50 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,065.70
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		500.40
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		630.91
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		738.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		510.00
PATN2-N R Patel	-MULTI	Various	20-37-16	00729884		604.34
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		510.00
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		370.00
					BACS Total:	**9,632.82**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 17 Mar 2020 **Batch:** 13817 **Account Used:** Raphael Contracting Lt **BACS Ref:** 200320

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	635.00	200320	
XFI01	T J Finnis	62376032	40-11-00	629.15	200320	
XS01	D Sanders	30809136	20-37-16	461.63	200320	
XW01	J Wray	00022630	11-03-44	311.95	200320	
			Total	**2,037.73**		

Number Paid **4**

**** End of Report ****