JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2019 **Date:** 01 Apr 2020 **Batch:** 2075 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			314.91	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 52			226.24	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 52			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 52			427.10	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 52			165.85	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 52			287.68	BACS
HOLJ1	Jessica Holdham	12869860	11-02-12	WEEK 52			283.26	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 52			382.32	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 52			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 52			392.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 52			381.93	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 52			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 52			288.15	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 52			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 52			365.46	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 52			581.95	BACS
					BACS Total		**5,745.73**	**Number Paid 16**

RB 1/4.

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 12 2019 **Date:** 31 Mar 2020 **Batch:** 2055 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 52 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 52			697.97	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 52			602.37	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 52			123.65	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 52			181.45	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 52			142.05	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 52			108.25	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 52			238.51	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 52			924.67	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 52			581.84	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 52			235.78	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 52			798.26	BACS
					BACS Total		**4,634.80**	**Number Paid 11**

** End of Report **

PB 1/4.

= £ 9821.38

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 31 Mar 2020 **Batch:** 5053 **BACS Ref:** 030420 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		778.80
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		318.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		500.40
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		254.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		246.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		246.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		517.94
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		517.94
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		494.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		126.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		312.10
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		308.10
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		190.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
					BACS Total:	**5,147.38**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2019 **Date:** 31 Mar 2020 **Batch:** 13844 **Account Used:** Raphael Contracting Lt **BACS Ref:** 030420

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG03	JR Godman	53493814	20-97-58	39.20	030420	
			Total	**39.20**		

Number Paid **1**

**** End of Report ****