

# JMS Specialist Joinery Ltd Payment Processing

Period: 03 2020    Date: 17 Jun 2020    Batch: 2103    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 11 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 11			359.73 ✓	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 11			270.16 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 11			450.47 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 11			438.15 ✓	BACS	
HALD1	David Hall	20767870	07-04-36	WEEK 11			463.56 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 11			361.35 ✓	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 11			445.86 ✓	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 11			319.75 ✓	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 11			380.44 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 11			472.04 ✓	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 11			394.96 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 11			384.05 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 11			367.88 ✓	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 11			290.47 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 11			366.33 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 11			413.37 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 11			584.07 ✓	BACS	
<b>BACS Total</b>							<b>6,762.64</b>	<b>Number Paid</b>	<b>17</b>

\*\* End of Report \*\*

JB 17/06.

# Raphael Contracting Ltd Payment Processing

Period: 03 2020 Date: 17 Jun 2020 Batch: 2083 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 11 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK 11			444.17	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 11			460.05	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 11			330.93	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 11			618.80	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 11			264.43	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 11			451.57	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 11			925.20	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 11			705.86	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 11			335.98	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 11			440.77	BACS	
<b>BACS Total</b>							<b>4,977.76</b>	<b>Number Paid</b>	<b>10</b>

\*\* End of Report \*\*

*JS 17/6*

*= £12,869.95*

*JS*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2020 Date: 16 Jun 2020

Batch: 5091 BACS Ref: WEEK 11

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		777.20 ✓
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		638.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		632.72 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		632.72 ✓
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		618.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		927.85 ✓
<b>BACS Total:</b>						<b><u>7,845.49</u></b>

\*\* End of Report \*\*

# Raphael Contracting Ltd Payments & Remittances

Period: 03 2020 Date: 17 Jun 2020 Batch: 13974 Account Used: Raphael Contracting Lt

BACS Ref: 190620

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XFI01	T J Finnis	62376032	40-11-00	24.50 ✓	190620	
XO04	K OMalley	93555264	09-01-26	22.20 ✓	190620	
		<b>Total</b>		<b>46.70</b>		

Number Paid 2

\*\* End of Report \*\*