

# JMS Specialist Joinery Ltd Payment Processing

Period: 05 2020    Date: 11 Aug 2020    Batch: 2123    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 19 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 19			359.73	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 19			218.76	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 19			450.47	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 19			438.15	BACS	
HALD1	David Hall	20767870	07-04-36	WEEK 19			406.36	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 19			361.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 19			477.86	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 19			253.56	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 19			380.24	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 19			472.04	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 19			394.76	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 19			384.05	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 19			338.08	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 19			290.47	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 19			366.13	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 19			413.37	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 19			566.44	BACS	
<b>BACS Total</b>							<b>6,571.82</b>	<b>Number Paid</b>	<b>17</b>

*162 11/18*

\*\* End of Report \*\*

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# Raphael Contracting Ltd Payment Processing

Period: 05 2020 Date: 11 Aug 2020 Batch: 2103 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 19 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaring	84763531	09-01-26	WEEK 19			980.00	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 19			898.16	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 19			330.93	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 19			619.00	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 19			264.43	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 19			610.24	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 19			924.80	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 19			584.29	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 19			335.78	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 19			834.76	BACS	
<b>BACS Total</b>							<b>6,382.39</b>	<b>Number Paid</b>	<b>10</b>

\*\* End of Report \*\*

= £13779.54

for led 11/8

# Raphael Contracting Ltd Payments & Remittances

Period: 05 2020 Date: 11 Aug 2020

Batch: 5123 BACS Ref: WEEK 19

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		698.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		398.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		878.00
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		878.00
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		618.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		254.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		462.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		602.65
<b>BACS Total:</b>						<b><u>6,897.15</u></b>

\*\* End of Report \*\*