JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 2101 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 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 10			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 10			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 10			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 10			438.15	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 10			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 10			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 10			319.75	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 10			380.24	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 10			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 10			394.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 10			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 10			368.08	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 10			285.00	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 10			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 10			413.37	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 10			583.87	BACS
					BACS Total		6,293.41	Number Paid 16

** End of Report **

PB 9/6

= £6730.54

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 9354 **Account Used:** JMS Specialist Joinery **BACS Ref:** 120620

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	207.13	120620	
			Total	**207.13**		

Number Paid **1**

**** End of Report ****

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 9351 **Account Used:** JMS Specialist Joinery **BACS Ref:** 120620

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	190.00	120620	
XL02	Mr K Leek	14132567	60-15-54	40.00	120620	
			Total	**230.00**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 13956 **Account Used:** Raphael Contracting Lt **BACS Ref:** 120620

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW01	J Wray	00022630	11-03-44	154.59	120620	
			Total	**154.59**		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 2080 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 10 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 10			443.97 ✓		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 10			1,023.81 ✓		BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 10			331.13 ✓		BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 10			619.00 ✓		BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 10			264.23 ✓		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 10			451.57 ✓		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 10			938.09 ✓		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 10			755.86 ✓		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 10			3,544.74	335.78 ✓	BACS } needs to
WRAJ1	J Wray	00022630	11-03-44	WEEK 10			9,038.06	~~440.77~~ ✓	BACS be amended on the bank
					BACS Total		17,410.46	Number Paid	10

** End of Report **

5604.21

AB 9/6.

= 1124 2.45

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2020 **Date:** 08 Jun 2020 **Batch:** 5087 **BACS Ref:** WEEK 10 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		638.00
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		618.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		374.80
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
					BACS Total:	**5,483.65**

**** End of Report ****