

JMS Specialist Joinery Ltd Payment Processing

Period: 04 2020 Date: 01 Jul 2020 Batch: 2109 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 13 2021

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 13			359.73	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 13			269.96	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			450.27	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 13			438.15	BACS	
HALD1	David Hall	20767870	07-04-36	WEEK 13			406.36	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			361.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 13			446.06	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 13			138.74	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 13			348.71	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			472.24	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 13			394.96	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			384.05	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 13			337.88	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 13			290.47	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			366.13	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			413.37	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 13			583.87	BACS	
BACS Total							6,462.30	Number Paid	17

** End of Report **

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27.7.20
 14.9.20

JMS Specialist Joinery Ltd Payments & Remittances

Period: 04 2020 Date: 01 Jul 2020 Batch: 9392 Account Used: JMS Specialist Joinery BACS Ref: 030720

<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>
XM01	J Mcsharry	08307884	07-02-46	34.99	030720	
			Total	34.99		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 04 2020 Date: 01 Jul 2020 Batch: 2089 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 13 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 13			696.64 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 13			460.25 ✓	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 13			331.13 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 13			618.80 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 13			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			610.24 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			924.79 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 13			579.48 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			335.78 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			834.76 ✓	BACS	
BACS Total							5,656.30	Number Paid	10

*** End of Report ***

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£14,556.19

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Raphael Contracting Ltd Payments & Remittances

Period: 03 2020 Date: 30 Jun 2020 Batch: 5097 BACS Ref: WEEK 13

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		638.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00 ✓
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,092.11 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,092.11 ✓
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		494.00 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		510.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		168.05 ✓
BACS Total:						8,899.89

**** End of Report ****