JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2020 **Date:** 22 Jul 2020 **Batch:** 2115 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK16			359.73 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK16			269.96 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK16			450.47 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK16			438.15 ✓	BACS
HALD1	David Hall	20767870	07-04-36	WEEK16			406.36 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK16			361.35 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK16			446.06 ✓	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK16			298.15 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK16			380.24 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK16			472.04 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK16			394.96 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK16			384.05 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK16			332.46 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK16			290.47 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK16			366.13 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK16			413.37 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK16			584.07 ✓	BACS
					BACS Total		**6,648.02**	Number Paid 17

**** End of Report ****

AB 22/7

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Raphael Contracting Ltd
Payment Processing

Period: 04 2020 **Date:** 22 Jul 2020 **Batch:** 2095 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK16			812.66	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK16			460.25	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK16			331.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK16			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK16			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK16			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK16			924.80	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK16			579.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK16			335.78	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK16			834.76	BACS
					BACS Total		**5,772.74**	**Number Paid 10**

** End of Report **

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AB 22/7.

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2020 **Date:** 22 Jul 2020 **Batch:** 5110 **BACS Ref:** WEEK16 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		814.80
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,045.70
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,045.70
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
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		638.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00
					BACS Total:	**8,811.20**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2020 **Date:** 16 Jul 2020 **Batch:** 14048 **Account Used:** Raphael Contracting Lt **BACS Ref:** 240720

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XR01	M Robinson	40399820	09-01-28	222.71	240720	
			Total	**222.71**		

Number Paid **1**

**** End of Report ****