

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2020 Date: 05 Aug 2020 Batch: 2121 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 18 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 18			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 18			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 18			431.63	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 18			438.15	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 18			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 18			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 18			445.86	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 18			292.63	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 18			380.44	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 18			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 18			394.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 18			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 18			332.46	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 18			290.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 18			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 18			405.22	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 18			540.59	BACS
BACS Total							6,572.23	Number Paid 17

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	05 2020	Date:	05 Aug 2020	Batch:	2101	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	18 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 18			780.62 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 18			897.96 ✓	BACS			
DYUJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 18			331.13 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 18			618.80 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 18			264.23 ✓	BACS			
OMAK1	K OMalley	93555264	09-01-26	WEEK 18			610.24 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 18			924.80 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 18			658.29 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 18			335.98 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 18			834.76 ✓	BACS			
BACS Total							<u>6,256.81</u>	Number Paid	10		

** End of Report **

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£5,104.53
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Raphael Contracting Ltd Payments & Remittances

Period: 05 2020 Date: 04 Aug 2020 Batch: 5118 BACS Ref: WEEK 18 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		961.50 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		979.20 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,226.70 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,226.70 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12 ✓
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 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187		618.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
BACS Total:						<u><u>8,847.72</u></u>

** End of Report **