JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2020 **Date:** 02 Sep 2020 **Batch:** 2131 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 22 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 22			359.93	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 22			308.56	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 22			450.27	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 22			438.15	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 22			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 22			361.15	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 22			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 22			253.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 22			427.84	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 22			472.24	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 22			394.76	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 22			384.05	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 22			338.08	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 22			290.47	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 22			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 22			413.37	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 22			584.07	BACS
					BACS Total		6,695.05	Number Paid 17

** End of Report **

AB 2/9

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Raphael Contracting Ltd
Payment Processing

Period: 06 2020 **Date:** 02 Sep 2020 **Batch:** 2111 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 22 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 22			793.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 22			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 22			331.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 22			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 22			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			925.20	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			583.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 22			335.78	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			834.76	BACS
					BACS Total		**6,195.19**	**Number Paid 10**

** End of Report **

AB 2/9

= £ 10,432.61

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Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 01 Sep 2020 **Batch:** 5139 **BACS Ref:** WEEK 22 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		698.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		128.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		1,095.42
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		414.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
					BACS Total:	**4,237.42**

**** End of Report ****