JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2020 **Date:** 09 Sep 2020 **Batch:** 2133 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 23			319.36	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 23			438.15	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 23			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 23			445.86	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 23			104.64	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 23			382.44	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 23			390.91	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			384.05	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 23			337.88	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 23			290.27	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			366.33	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			346.81	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 23			575.25	BACS
					BACS Total		6,431.90	Number Paid 17

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** End of Report **

=£6823.70

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2020 **Date:** 09 Sep 2020 **Batch:** 9531 **Account Used:** JMS Specialist Joinery **BACS Ref:** 110920

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	356.80	110920	
XH01	A Holdham	81216394	56-00-45	35.00	110920	
			Total	**391.80**		

Number Paid **2**

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 06 2020 **Date:** 09 Sep 2020 **Batch:** 2113 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 23 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 23			550.44		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 23			897.96		BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 23			382.12		BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 23			619.00		BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 23			264.43		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			610.24		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			924.80		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 23			583.89		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			335.98		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			834.76		BACS
					BACS Total		**6,003.62**	**Number Paid**	**10**

** End of Report **

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=£10,946.20

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 08 Sep 2020 **Batch:** 5142 **BACS Ref:** WEEK 23 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		558.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		890.10
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		890.10
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		344.56
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		517.94
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		510.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		667.88
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		318.00
					BACS Total:	**4,696.58**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 09 Sep 2020 **Batch:** 14131 **Account Used:** Raphael Contracting Lt **BACS Ref:** 110920

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	246.00	110920	
			Total	**246.00**		

Number Paid **1**

**** End of Report ****