JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2020 **Date:** 16 Sep 2020 **Batch:** 2135 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 24 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 24			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 24			319.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			450.47	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 24			437.95	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 24			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 24			446.06	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 24			298.15	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 24			382.44	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			472.04	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 24			394.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 24			338.08	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 24			247.49	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			413.37	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 24			549.20	BACS

BACS Total **6,627.19** **Number Paid** **17**

**** End of Report ****

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Raphael Contracting Ltd
Payment Processing

Period: 06 2020 **Date:** 16 Sep 2020 **Batch:** 2115 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 24 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 24			550.44	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 24			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 24			459.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 24			371.12	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 24			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			924.80	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 24			584.29	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 24			335.98	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			660.90	BACS
					BACS Total		**5,659.27**	Number Paid 10

** End of Report **

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= £ 12,774.17.

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 15 Sep 2020 **Batch:** 5145 **BACS Ref:** WEEK 24 **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		640.00
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		838.95
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		838.95
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		638.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
					BACS Total:	**7,084.90**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 16 Sep 2020 **Batch:** 14142 **Account Used:** Raphael Contracting Lt **BACS Ref:** 180920

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XM04	H MANILAL	22247271	23-05-80	30.00	180920	
			Total	**30.00**		

Number Paid **1**

**** End of Report ****