JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2020 **Date:** 30 Sep 2020 **Batch:** 2141 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 26			319.36	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 26			450.27	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 26			438.15	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 26			406.36	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 26			357.85	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 26			477.86	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 26			298.15	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 26			382.44	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 26			472.24	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 26			394.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 26			384.05	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 26			338.08	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 26			290.47	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 26			366.33	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 26			413.57	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 26			583.87	BACS
						BACS Total	**6,733.74**	**Number Paid** 17

** End of Report **

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= £7579.22

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2020 **Date:** 30 Sep 2020 **Batch:** 9565 **Account Used:** JMS Specialist Joinery **BACS Ref:** 021020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	835.28	021020	
XW06	Harry Wildman	00949485	20-70-94	10.20	021020	
			Total	**845.48**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 06 2020 **Date:** 30 Sep 2020 **Batch:** 2121 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 26 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 26			550.24	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 26			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 26			464.51	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 26			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 26			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 26			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 26			924.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 26			583.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 26			335.98	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 26			793.58	BACS
					BACS Total		**6,044.41**	**Number Paid 10**

** End of Report **

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=£12,745.28

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 30 Sep 2020 **Batch:** 5158 **BACS Ref:** 021020 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		806.40
CORT1-CORTEZ SERVICE	-MULTI	Various	40-07-13	71724975		1,730.40
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		482.00
					BACS Total:	**6,011.80**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2020 **Date:** 29 Sep 2020 **Batch:** 14168 **Account Used:** Raphael Contracting Lt **BACS Ref:** 021020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	440.00	021020	
XLI1	A LIDZIUS	20414964	20-67-90	22.20	021020	
XR01	M Robinson	40399820	09-01-28	226.87	021020	
			Total	**689.07**		

Number Paid **3**

**** End of Report ****