

JMS Specialist Joinery Ltd Payment Processing

Period: 07 2020 Date: 07 Oct 2020 Batch: 2143 Account Used: JMS Specialist Joinery Ltd Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 27 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 27			359.93 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 27			310.56 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 27			450.47 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 27			438.15 ✓	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 27			406.36 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			361.35 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 27			445.86 ✓	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 27			298.15 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 27			382.44 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			472.04 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 27			394.76 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			384.25 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 27			337.88 ✓	BACS
WILH1	Harry Willman	00949485	20-70-94	WEEK 27			276.99 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 27			366.13 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 27			413.37 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 27			584.07 ✓	BACS
BACS Total							<u>6,682.76</u>	Number Paid 17

** End of Report **

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JMS Specialist Joinery Ltd Payments & Remittances

Period: 07 2020 Date: 06 Oct 2020 Batch: 9581 Account Used: JMS Specialist Joinery BACS Ref: 091020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW01	Mr N. A. J. Winterburn	31451801	07-02-46	27.99	091020	
Total				<u>27.99</u>		

Number Paid 1

** End of Report **

Instruction to employee to take holiday on specified dates

John Gould
1 Eagle Close
Whitestone
Nuneaton CV11 6TL

30th September 2020

Dear John,

I am writing regarding holiday dates in 2021.

We are in the unfortunate position of having a shortfall of work in December 2020, January 2021 and February 2021. We have no alternative but to close the factory for a two week period in January. In accordance with our statutory rights, we are permitted to serve notice on you requiring you to take holidays on certain dates. We therefore now give you notice that you are required to take holiday from 4th January 2021 to 15th January 2021. These 10 days will come out of your holiday entitlement for the 2021 holiday year.

If you have any queries in relation to this letter, please do not hesitate to contact me.

Yours sincerely,

Martin O'Brien
Director

Raphael Contracting Ltd Payment Processing

Period: 07 2020 Date: 07 Oct 2020 Batch: 2123 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 27 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 27			550.44	BACS
BUGG1	G Buck	10837224	09-01-26	WEEK 27			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 27			440.42	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 27			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 27			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			924.81	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 27			583.90	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 27			388.10	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			763.86	BACS
BACS Total							<u>6,042.96</u>	Number Paid 10

** End of Report **

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£10,027.15

APS

Raphael Contracting Ltd Payments & Remittances

Period: 07 2020 Date: 06 Oct 2020 Batch: 5165 BACS Ref: WEEK 27 Bank: Raphael Contracting Ltd

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
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		510.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SAH11-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00
BACS Total:						3,793.00

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 07 2020 Date: 07 Oct 2020 Batch: 14188 Account Used: Raphael Contracting Lt BACS Ref: 091020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS06	S SIMONOVIC	31407406	40-22-30	65.30 /	091020	
XG03	JR Godman	53493814	20-97-58	125.89 /	091020	
Total				191.19		
				Number Paid	2	

** End of Report **