JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2020 **Date:** 21 Oct 2020 **Batch:** 2147 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 29			300.88	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 29			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 29			409.20	BACS
HALD1	David Hall	20767870	07-04-36	WEEK 29			853.76	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 29			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 29			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 29			198.89	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 29			357.37	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 29			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 29			369.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 29			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 29			255.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 29			273.05	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 29			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 29			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 29			528.75	BACS
					BACS Total		**6,606.45**	**Number Paid 17**

**** End of Report ****

PB 21/10

Raphael Contracting Ltd
Payment Processing

Period: 07 2020 **Date:** 21 Oct 2020 **Batch:** 2127 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 29 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 29			550.44 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 29			897.96 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 29			380.13 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 29			618.80 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 29			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 29			610.24 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 29			991.60 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 29			350.96 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 29			401.24 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 29			793.19 ✓	BACS
					BACS Total		**5,858.99**	**Number Paid** **10**

** End of Report **

PB 21/10.

= £14,295.37

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2020 **Date:** 20 Oct 2020 **Batch:** 5178 **BACS Ref:** WEEK 29 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
18RE1-18 Recruitment Ltd	-MULTI	various	30-15-99	12753860		101.08
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		660.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		686.90
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		806.40
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		254.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		684.90
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RECS1-Recserv Ltd	-MULTI	VARIOUS			712.44	
RECS1-Recserv Ltd	-MULTI	VARIOUS			2,033.04	
			30-00-00	00232793		2,745.48
					BACS Total:	**7,912.38**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2020 **Date:** 21 Oct 2020 **Batch:** 14217 **Account Used:** Raphael Contracting Lt **BACS Ref:** 231020

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	40.00	231020	
XW01	J Wray	00022630	11-03-44	484.00	231020	
			Total	**524.00**		

Number Paid **2**

**** End of Report ****