

JMS Specialist Joinery Ltd Payment Processing

Period: 08 2020 Date: 04 Nov 2020 Batch: 2153 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 31 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 31			329.86 ✓	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 31			300.88 ✓	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			420.45 ✓	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 31			409.00 ✓	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			338.47 ✓	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 31			433.72 ✓	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 31			138.74 ✓	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 31			357.17 ✓	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			440.72 ✓	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 31			369.36 ✓	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			359.38 ✓	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 31			314.51 ✓	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 31			273.25 ✓	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 31			342.94 ✓	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 31			386.74 ✓	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 31			528.75 ✓	BACS	
BACS Total							5,743.94	Number Paid	16

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** End of Report **

Raphael Contracting Ltd Payment Processing

Period: 08 2020 Date: 04 Nov 2020 Batch: 2133 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 31 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 31			550.44 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 31			897.96 ✓	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 31			404.02 ✓	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 31			618.80 ✓	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 31			264.43 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			610.24 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			927.20 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 31			350.96 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			401.24 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			793.59 ✓	BACS	
BACS Total							5,818.88	Number Paid	10

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** End of Report **

£ 10,832.61

Raphael Contracting Ltd Payments & Remittances

Period: 08 2020 Date: 03 Nov 2020

Batch: 5191 BACS Ref: WEEK 31

Bank: Raphael Contracting Ltd

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
18RE1-18 Recruitment Ltd	-MULTI	various			456.00	
18RE1-18 Recruitment Ltd	-MULTI	various			578.40	
			30-15-99	12753860		1,034.40
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
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
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		100.73
RECS1-Recserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		813.60
					BACS Total:	<u>4,973.73</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 08 2020 Date: 04 Nov 2020 Batch: 14248 Account Used: Raphael Contracting Lt BACS Ref: 061120

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
XA01	E Amaning	84763531	09-01-26	40.00 ✓	061120	
			Total	40.00		

Number Paid 1

**** End of Report ****