JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2020 **Date:** 11 Nov 2020 **Batch:** 2155 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 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 32			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 32			290.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 32			394.54	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 32			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 32			172.22	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 32			344.65	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			440.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 32			369.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 32			314.71	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 32			273.25	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			342.74	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 32			528.75	BACS
					BACS Total		5,747.35	Number Paid 16

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** End of Report **

= £6164.75

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2020 **Date:** 11 Nov 2020 **Batch:** 9672 **Account Used:** JMS Specialist Joinery **BACS Ref:** 131120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	407.20	131120	
XW06	Harry Wildman	00949485	20-70-94	10.20	131120	
			Total	**417.40**		

Number Paid **2**

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 08 2020 **Date:** 11 Nov 2020 **Batch:** 2135 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 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 32			550.24	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 32			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 32			369.52	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 32			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 32			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			1,141.99	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 32			350.56	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			793.59	BACS
						BACS Total	**5,998.77**	**Number Paid 10**

**** End of Report ****

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= £13,370.39

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2020 **Date:** 10 Nov 2020 **Batch:** 5194 **BACS Ref:** WEEK 32 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
18RE1-18 Recruitment Ltd	-MULTI	various	30-15-99	12753860		194.40
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		640.00
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		676.90
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
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		510.00
RECS1-Recserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		850.20
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
					BACS Total:	**6,234.60**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2020 **Date:** 11 Nov 2020 **Batch:** 14271 **Account Used:** Raphael Contracting Lt **BACS Ref:** 131120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	40.02	131120	
XB02	P Bennett	23817784	40-47-58	396.00	131120	
XH05	J Hayhoe	33539652	20-97-58	401.00	131120	
XK04	A Kulsinskas	60698039	60-20-36	300.00	131120	
			Total	**1,137.02**		

Number Paid 4

**** End of Report ****