JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2020 **Date:** 18 Nov 2020 **Batch:** 2157 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 33			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 33			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 33			394.54	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 33			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 33			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 33			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 33			344.65	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 33			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 33			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 33			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 33			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 33			273.05	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 33			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 33			386.94	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 33			528.55	BACS
						BACS Total	5,756.61	Number Paid 16

** End of Report **

AB 18/11

FP8

Raphael Contracting Ltd
Payment Processing

Period: 08 2020 **Date:** 18 Nov 2020 **Batch:** 2137 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			550.44	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 33			897.96	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 33			390.72	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 33			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 33			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			927.21	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			350.57	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			401.04	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			793.20	BACS
					BACS Total		**5,804.61**	**Number Paid 10**

** End of Report **

RB 18/11

= £10,462.13

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Raphael Contracting Ltd
Payments & Remittances

Period: 08 2020 **Date:** 18 Nov 2020 **Batch:** 5197 **BACS Ref:** WEEK 33 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		680.00
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		567.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
RECS1-Recserv Ltd	-MULTI	VARIOUS	30-00-00	00232793		1,203.00
					BACS Total:	**4,164.30**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2020 **Date:** 18 Nov 2020 **Batch:** 14280 **Account Used:** Raphael Contracting Lt **BACS Ref:** 201120

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XW01	J Wray	00022630	11-03-44	493.22	201120	
			Total	**493.22**		

Number Paid **1**

**** End of Report ****