JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2020 **Date:** 02 Dec 2020 **Batch:** 2163 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 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 35			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 35			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 35			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 35			394.74	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 35			338.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 35			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 35			138.74	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 35			344.85	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 35			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 35			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 35			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 35			313.87	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 35			273.25	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 35			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 35			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 35			528.75	BACS
					BACS Total		**5,692.95**	Number Paid 16

** End of Report **

AB 2/12.

= £6225.09.

AB

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 09 2020 **Date:** 01 Dec 2020 **Batch:** 9709 **Account Used:** JMS Specialist Joinery **BACS Ref:** 041220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	521.94	041220	
XW06	Harry Wildman	00949485	20-70-94	10.20	041220	
			Total	532.14		

Number Paid 2

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 09 2020 **Date:** 02 Dec 2020 **Batch:** 2143 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 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 35			550.24	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 35			709.26	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 35			369.52	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 35			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 35			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 35			610.44	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 35			1,034.59	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 35			583.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 35			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 35			793.59	BACS
						BACS Total	**5,936.00**	**Number Paid 10**

** End of Report **

PB 2/12.

= £9619.56

FFS

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2020 **Date:** 04 Dec 2020 **Batch:** 5207 **BACS Ref:** WEEK 35 **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		660.00
KOV11-I Kovach	-MULTI	various	20-71-75	13936554		372.40
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		792.60
					BACS Total:	**3,539.00**

** End of Report **

Didnt pay.
Kos or Auris
this week.

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2020 **Date:** 01 Dec 2020 **Batch:** 14317 **Account Used:** Raphael Contracting Lt **BACS Ref:** 041220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS01	D Sanders	30809136	20-37-16	144.56	041220	
			Total	**144.56**		

Number Paid **1**

**** End of Report ****