JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2020 **Date:** 09 Dec 2020 **Batch:** 2165 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			280.02	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 36			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			394.54	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 36			433.52	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 36			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 36			344.65	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			435.88	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 36			369.16	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 36			270.50	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			528.75	BACS
					BACS Total		5,691.83	Number Paid 16

** End of Report **

AB 9/12

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Raphael Contracting Ltd
Payment Processing

Period: 09 2020 **Date:** 09 Dec 2020 **Batch:** 2145 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 36 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 36			550.44	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 36			709.46	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 36			380.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 36			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 36			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 36			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			927.20	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 36			583.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			793.19	BACS
						BACS Total	**5,839.22**	**Number Paid 10**

**** End of Report ****

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= £12,138.07

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2020 **Date:** 09 Dec 2020 **Batch:** 14338 **Account Used:** Raphael Contracting Lt **BACS Ref:** 111220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	602.18	111220	
XB02	P Bennett	23817784	40-47-58	441.00	111220	
XG03	JR Godman	53493814	20-97-58	46.99	111220	
XH05	J Hayhoe	33539652	20-97-58	344.00	111220	
XS01	D Sanders	30809136	20-37-16	153.89	111220	
XW01	J Wray	00022630	11-03-44	407.15	111220	
			Total	**1,995.21**		

Number Paid **6**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2020 **Date:** 09 Dec 2020 **Batch:** 5210 **BACS Ref:** WEEK 36 **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		467.54
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
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		597.60
					BACS Total:	**4,303.64**

**** End of Report ****