JMS Specialist Joinery Ltd
Payment Processing

wk 39.

Period: 09 2020 **Date:** 22 Dec 2020 **Batch:** 2173 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 39 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 39			359.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 39			319.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			450.27	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			438.15	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			361.35	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 39			477.86	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 39			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 39			382.44	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			472.24	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 39			394.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			384.25	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			337.88	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 39			290.47	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			366.13	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			413.37	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			540.59	BACS
						BACS Total	**6,191.41**	**Number Paid 16**

**** End of Report ****

Ka 22/12/2020

FPS.

Raphael Contracting Ltd
Payment Processing

WK 39

Period: 09 2020 **Date:** 22 Dec 2020 **Batch:** 2155 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 39 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 39			550.44	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 39			850.58	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 39			395.12	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 39			618.80	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 39			491.06	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			927.19	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			583.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			793.58	BACS
					BACS Total		**6,222.13**	**Number Paid 10**

**** End of Report ****

22/12/2020

FPS

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2020 **Date:** 18 Dec 2020 **Batch:** 14368 **Account Used:** Raphael Contracting Lt **BACS Ref:** 241220

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	268.00	241220	
XK07	K KULSINSKAS	81157833	40-27-38	1,062.92	241220	
XR01	M Robinson	40399820	09-01-28	363.48	241220	
			Total	**1,694.40**		

Number Paid **3**

**** End of Report ****