JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2020 **Date:** 13 Jan 2021 **Batch:** 2177 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			337.01	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 41			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 41			420.25	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 41			409.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 41			338.27	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 41			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 41			184.24	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 41			357.17	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 41			440.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 41			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 41			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 41			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 41			230.06	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 41			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 41			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 41			528.75	BACS
						BACS Total	**5,722.48**	**Number Paid** 16

**** End of Report ****

Raphael Contracting Ltd
Payment Processing

Period: 10 2020 **Date:** 13 Jan 2021 **Batch:** 2159 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 41 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 41			613.15		BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 41			850.59		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 41			385.32		BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 41			618.80		BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 41			264.23		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 41			610.24		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 41			927.20		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 41			583.89		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 41			401.24		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 41			793.59		BACS
					BACS Total		**6,048.25**	**Number Paid**	**10**

** End of Report **

= £13,270·20.

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2020 **Date:** 12 Jan 2021 **Batch:** 5227 **BACS Ref:** WEEK 41 **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
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056		1,713.60
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		382.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		382.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
					BACS Total:	**7,221.95**

**** End of Report ****