JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2020 **Date:** 20 May 2020 **Batch:** 2093 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 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 07			302.73	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 07			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 07			375.29	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 07			365.39	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 07			303.95	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 07			367.49	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 07			317.39	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 07			388.63	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 07			330.76	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 07			322.27	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 07			309.33	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 07			247.29	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 07			307.85	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 07			341.61	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 07			445.97	BACS
					BACS Total		**4,995.91**	**Number Paid** 15

** End of Report **

20/5.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2020 **Date:** 20 May 2020 **Batch:** 9329 **Account Used:** JMS Specialist Joinery **BACS Ref:** 220520

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	A Barlow	41165585	40-27-06	50.55	220520	
			Total	**50.55**		

Number Paid **1**

**** End of Report ****

AB 20/5

Raphael Contracting Ltd
Payment Processing

Period: 02 2020 **Date:** 20 May 2020 **Batch:** 2072 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 07 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 07			443.97 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 07			460.25 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 07			330.93 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 07			618.80 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 07			373.49 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 07			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 07			451.57 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 07			451.58 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 07			10.25 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 07			335.78 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 07			440.77 ✓	BACS
					BACS Total		**4,181.82**	**Number Paid** 11

**** End of Report ****

RB 20/5.

= £ 8350·41.

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2020 **Date:** 19 May 2020 **Batch:** 5075 **BACS Ref:** WEEK 07 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		638.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		293.54
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
					BACS Total:	**4,146.39**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2020 **Date:** 19 May 2020 **Batch:** 13912 **Account Used:** Raphael Contracting Lt **BACS Ref:** 220520

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH06	Ivan Hayovskyy	66062260	30-99-21	22.20	220520	
			Total	**22.20**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2020 **Date:** 20 May 2020 **Batch:** 13917 **Account Used:** Raphael Contracting Lt **BACS Ref:** 220520

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB02	P Bennett	23817784	40-47-58	824.00	220520	
			Total	**824.00**		

Number Paid **1**

** End of Report **

PB 20/5