JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2020 **Date:** 03 Jun 2020 **Batch:** 2099 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 09 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 09			302.93	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 09			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 09			435.36	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 09			423.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 09			303.95	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 09			367.49	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 09			261.16	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 09			317.19	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 09			388.83	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 09			381.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 09			322.27	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 09			309.33	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 09			247.29	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 09			307.85	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 09			341.81	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 09			556.41	BACS
					BACS Total		**5,537.46**	Number Paid 16

** End of Report **

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Raphael Contracting Ltd
Payment Processing

Period: 03 2020 **Date:** 03 Jun 2020 **Batch:** 2078 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 09 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 09			444.17	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 09			460.25	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 09			331.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 09			618.80	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 09			373.49	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 09			264.43	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 09			451.77	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 09			1,106.84	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 09			10.25	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 09			335.98	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 09			440.77	BACS
					BACS Total		**4,837.88**	**Number Paid** 11

**** End of Report ****

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Raphael Contracting Ltd
Payments & Remittances

Period: 03 2020 **Date:** 03 Jun 2020 **Batch:** 13941 **Account Used:** Raphael Contracting Lt **BACS Ref:** 050620

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	176.00	050620	
			Total	**176.00**		

Number Paid **1**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 03 2020 **Date:** 02 Jun 2020 **Batch:** 5082 **BACS Ref:** WEEK 09 **Bank:** Raphael Contracting Ltd

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		510.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		510.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		510.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		494.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
					BACS Total:	**4,084.24**

** End of Report **

= £9098.12