JMS Specialist Joinery Ltd
Payment Processing

Period: 01 2020 **Date:** 15 Apr 2020 **Batch:** 2080 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 02 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 02			331.33	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 02			295.76	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 02			412.99	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 02			401.87	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 02			332.75	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 02			406.68	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 02			348.71	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 02			422.83	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 02			362.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 02			353.26	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 02			338.61	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 02			261.31	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 02			337.09	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 02			374.99	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 02			493.09	BACS
					BACS Total		**5,474.23**	**Number Paid** 15

** End of Report **

AB 15/4.

Raphael Contracting Ltd
Payment Processing

Period: 01 2020 **Date:** 15 Apr 2020 **Batch:** 2060 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 02 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 02			497.31	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 02			667.73	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 02			392.73	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 02			531.49	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 02			344.74	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 02			226.33	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 02			530.90	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 02			689.65	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 02			222.47	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 02			368.62	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 02			642.49	BACS
						BACS Total	**5,114.46**	**Number Paid** 11

**** End of Report ****

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= £6834.80.

Raphael Contracting Ltd
Payments & Remittances

Period: 01 2020 **Date:** 15 Apr 2020 **Batch:** 5056 **BACS Ref:** WEEK 02 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		691.12
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
					BACS Total:	**1,720.34**

**** End of Report ****