

JMS Specialist Joinery Ltd Payment Processing

Period: 10 2020 Date: 22 Jan 2021 Batch: 2180 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 42 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 42			336.81	BACS
CHIS1	S Chimes	94588889	09-01-36	WEEK 42			269.96	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			420.45	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			409.20	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			338.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 42			433.72	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 42			202.56	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 42			357.37	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			440.72	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 42			369.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			359.38	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			314.51	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 42			273.25	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			342.94	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			386.74	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			528.75	BACS
BACS Total							5,784.19	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 10 2020 Date: 22 Jan 2021 Batch: 2162 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 42 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 42			647.52 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 42			850.59 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 42			462.04 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 42			619.00 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 42			264.43 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			610.24 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			927.60 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			583.89 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			401.24 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			793.59 ✓	BACS
BACS Total							<u>6,160.14</u>	Number Paid 10

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 10 2020 Date: 19 Jan 2021

Batch: 5234

BACS Ref: WEEK 42

Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00 ✓
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		638.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		517.94 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00 ✓
NEAI1-I Neagu	-MULTI	Various Projects	20-89-15	90793426		638.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10 ✓
BACS Total:						<u>6,028.54</u>

** End of Report **