JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2020 **Date:** 13 May 2020 **Batch:** 2091 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			302.93	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 06			270.16	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 06			375.29	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 06			365.59	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 06			304.15	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 06			367.49	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 06			317.19	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 06			388.83	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 06			330.96	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 06			322.07	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 06			309.53	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 06			247.29	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 06			308.05	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 06			341.81	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 06			445.77	BACS
					BACS Total		4,997.11	Number Paid 15

** End of Report **

RS 13/5.
FPS RS

Raphael Contracting Ltd
Payment Processing

Period: 02 2020 **Date:** 13 May 2020 **Batch:** 2070 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 06 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 06			444.17	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 06			460.25	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 06			331.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 06			444.17	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 06			373.49	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 06			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 06			451.57	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 06			508.80	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 06			10.49	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 06			335.98	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 06			440.77	BACS
					BACS Total		4,065.05	Number Paid 11

** End of Report **

RB 13/5

FP5 RB

= £7145.29

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2020 **Date:** 13 May 2020 **Batch:** 5072 **BACS Ref:** WEEK 06 **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
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		678.00
					BACS Total:	**3,080.24**

** End of Report **