

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2019 Date: 31 Dec 2019 Batch: 2043 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 39			357.61	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 39			277.44	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			448.35	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			436.03	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			359.23	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 39			359.08	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 39			382.32	BACS
MCCJ1	Jason McCulloch	50689752	40-63-01	WEEK 39			275.49	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			469.92	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 39			444.64	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			382.13	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			365.96	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 39			297.55	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			364.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			411.45	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			538.47	BACS
BACS Total							6,169.68	Number Paid 16

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period: 09 2019 Date: 24 Dec 2019 Batch: 2024 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 39			548.12 ✓	BACS
BUGG1	G Buck	10837224	09-01-26	WEEK 39			716.58 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 39			392.80 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 39			521.21 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 39			616.68 ✓	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 39			411.40 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 39			521.82 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 39			374.12 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 39			608.68 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			592.33 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			924.67 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			950.71 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			398.92 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			670.40 ✓	BACS
BACS Total							8,248.44	Number Paid 14

** End of Report **

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