

JMS Specialist Joinery Ltd Payment Processing

Period:	01 2020	Date:	07 Apr 2020	Batch:	2078	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	01 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 01			359.93	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 01			319.36	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 01			450.47	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 01			401.87	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 01			361.35	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 01			373.06	BACS			
HOLJ1	Jessica Holdham	12869860	11-02-12	WEEK 01			69.76	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 01			348.91	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 01			433.03	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 01			394.96	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 01			353.26	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 01			338.81	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 01			298.15	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 01			366.33	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 01			413.57	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 01			540.59	BACS			
BACS Total							5,823.41	Number Paid	16		

** End of Report **

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Raphael Contracting Ltd Payment Processing

Period:	01 2020	Date:	07 Apr 2020	Batch:	2058	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	01 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 01			497.31	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 01			667.93	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 01			94.25	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 01			531.69	BACS			
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 01			472.82	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 01			354.81	BACS			
OMAK1	K O'Malley	93555264	09-01-26	WEEK 01			531.10	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 01			831.39	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 01			222.48	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 01			368.62	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 01			729.46	BACS			
BACS Total							<u>5,301.86</u>	Number Paid	11		

** End of Report **

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