

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2020 Date: 16 Dec 2020 Batch: 2168 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 2 -Monthly Payroll Payroll Period: 09 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BARA2	A Barlow	41165585	40-27-06	DEC 2020			2,966.16 ✓	BACS
CALI1	I Caldecott	00900524	20-73-48	DEC 2020			2,304.39 ✓	BACS
GOUJ2	J Gould	00349486	30-96-20	DEC 2020			3,497.36 ✓	BACS
HOLA1	A Holdham	81216394	56-00-45	DEC 2020			2,472.74 ✓	BACS
BACS Total							11,240.65	Number Paid 4

** End of Report **

BS 16/12

£18,105.31

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JMS Specialist Joinery Ltd

Payments & Remittances

Period: 09 2020 Date: 16 Dec 2020 Batch: 9742 Account Used: JMS Specialist Joinery

BACS Ref: 181220

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DAG1	DAG Secretarial Services	00349486	30-96-20	672.06 ✓	181220	
XG01	J Gould	00349486	30-96-20	443.00 ✓	181220	
XW06	Harry Wildman	00949485	20-70-94	15.30 ✓	181220	
Total				<u>1,130.36</u>		

Number Paid 3

**** End of Report ****

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2020 Date: 16 Dec 2020 Batch: 2167 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 37 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 37			337.01 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 37			290.64 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 37			420.45 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 37			394.54 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 37			338.47 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 37			433.72 ✓	BACS
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 37			202.56 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 37			344.65 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 37			440.72 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 37			369.36 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 37			359.38 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 37			314.51 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 37			230.06 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 37			342.74 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 37			386.74 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 37			528.75 ✓	BACS
BACS Total							5,734.30	Number Paid 16

** End of Report **

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