

# JMS Specialist Joinery Ltd Payment Processing

Period: 11 2020    Date: 19 Feb 2021    Batch: 2190    Account Used: JMS Specialist Joinery Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 46 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 46			359.93	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK 46			270.16	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK 46			450.47	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK 46			394.52	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 46			361.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK 46			445.86	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 46			202.56	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 46			354.88	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK 46			472.24	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 46			394.96	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK 46			384.25	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK 46			348.11	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK 46			290.47	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 46			366.13	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK 46			413.37	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK 46			583.87	BACS	
<b>BACS Total</b>							<b>6,093.13</b>	<b>Number Paid</b>	<b>16</b>

\*\* End of Report \*\*

= £ 6130.93

# JMS Specialist Joinery Ltd Payments & Remittances

Period: 11 2020 Date: 17 Feb 2021 Batch: 9842 Account Used: JMS Specialist Joinery BACS Ref: 190221

<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>
XCZ1	Z Czege	20185728	40-18-57	37.80	190221	
			<b>Total</b>	<b>37.80</b>		

Number Paid 1

**\*\* End of Report \*\***

# Raphael Contracting Ltd Payment Processing

Period: 11 2020    Date: 19 Feb 2021    Batch: 2172    Account Used: Raphael Contracting Ltd.    Payroll No. & Name: 1 -Weekly Payroll    Payroll Period: 46 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaniing	84763531	09-01-26	WEEK 46			550.44	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 46			923.04	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 46			369.32	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 46			619.00	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 46			264.43	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 46			726.89	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 46			927.21	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 46			583.90	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 46			401.04	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 46			793.60	BACS	
<b>BACS Total</b>							<b>6,158.87</b>	<b>Number Paid</b>	<b>10</b>

\*\* End of Report \*\*

= £ 24,406.94

# Raphael Contracting Ltd Payments & Remittances

Period: 11 2020 Date: 17 Feb 2021 Batch: 14463 Account Used: Raphael Contracting Lt

BACS Ref: 190221

<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>
XS01	D Sanders	30809136	20-37-16	182.62	190221	
			<b>Total</b>	<b>182.62</b>		

Number Paid 1

**\*\* End of Report \*\***