JMS Specialist Joinery Ltd
Payment Processing

Period: 09 2021 **Date:** 03 Dec 2021 **Batch:** 2295 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 35			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 35			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 35			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 35			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 35			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 35			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 35			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 35			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 35			267.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 35			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 35			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 35			72.74	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 35			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 35			413.69	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 35			566.96	BACS
						BACS Total	**5,600.16**	**Number Paid 15**

** End of Report **

AB 1/12

= £6876.38

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2021 **Date:** 30 Nov 2021 **Batch:** 10368 **Account Used:** JMS Specialist Joinery **BACS Ref:** 031221

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,265.97	031221	
XW06	Harry Wildman	00949485	20-70-94	10.25	031221	
			Total	**1,276.22**		

Number Paid **2**

**** End of Report ****