

JMS Specialist Joinery Ltd Payment Processing

Period: 10 2021 Date: 07 Jan 2022 Batch: 2307 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 40 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 40			360.05 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 40			330.28 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 40			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 40			438.47 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 40			361.67 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 40			430.86 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 40			233.28 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 40			472.36 ✓	BACS
PENR1	Mr R A Pender	16777347	09-01-29	WEEK 40			298.15 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 40			395.28 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 40			384.37 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 40			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 40			225.34 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 40			408.89 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 40			413.89 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 40			579.89 ✓	BACS
BACS Total							<u>6,121.97</u>	Number Paid 16

** End of Report **

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£6182.32.

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 10 2021 Date: 05 Jan 2022 Batch: 10426 Account Used: JMS Specialist Joinery

BACS Ref: 070122

<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>
XW06	Harry Wildman	00949485	20-70-94	10.35 ✓	070122	
		Total		10.35		

Number Paid 1

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 10 2021		Date: 07 Jan 2022	Batch: 2288	Account Used: Raphael Contracting Ltd.		Payroll No. & Name: 1 -Weekly Payroll		Payroll Period: 40 2022	
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK 40			481.31 ✓	BACS	
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 40			301.08 ✓	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK 40			856.18 ✓	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 40			357.01 ✓	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 40			418.87 ✓	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 40			919.39 ✓	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 40			436.86 ✓	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 40			336.30 ✓	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 40			800.58 ✓	BACS	
				BACS Total			4,907.58	Number Paid 9	

** End of Report **

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= £5,018.33

Raphael Contracting Ltd Payments & Remittances

Period: 10 2021 Date: 05 Jan 2022 Batch: 15129 Account Used: Raphael Contracting Lt

BACS Ref: 070122

<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>
XA01	E Amaning	84763531	09-01-26	110.75 ✓	070122	
			Total	110.75		

Number Paid 1

**** End of Report ****