

JMS Specialist Joinery Ltd Payment Processing

Period:	02 2021	Date:	21 May 2021	Batch:	2222	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	07 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 07			303.25 ✓	BACS	
CHIS1	S Chimes			94586889	09-01-36	WEEK 07			280.08 ✓	BACS	
CZEZ1	Z Czege			20185728	40-18-57	WEEK 07			375.81 ✓	BACS	
DORL2	L Doran			21817472	56-00-45	WEEK 07			365.91 ✓	BACS	
HAMA1	MR A K HAMMOND			41473476	40-42-15	WEEK 07			304.47 ✓	BACS	
HARM1	M Harland			10380219	40-63-01	WEEK 07			367.69 ✓	BACS	
LEEK1	Mr K Leek			14132567	60-15-54	WEEK 07			325.11 ✓	BACS	
MCSJ1	J McSharry			08307884	07-02-46	WEEK 07			394.15 ✓	BACS	
REAM2	Mark Reading-Jones			42981918	07-02-46	WEEK 07			331.28 ✓	BACS	
TAYM1	M Taylor			65214137	60-12-35	WEEK 07			322.59 ✓	BACS	
WARG2	G Ward			05005388	54-41-00	WEEK 07			279.65 ✓	BACS	
WILH1	Harry Wildman			00949485	20-70-94	WEEK 07			241.21 ✓	BACS	
WINN1	Mr N. A. J. Winterburn			31451801	07-02-46	WEEK 07			308.17 ✓	BACS	
WINT1	T Winterburn			51172859	40-18-17	WEEK 07			347.13 ✓	BACS	
WRIS1	S Wright			31818868	30-92-33	WEEK 07			446.29 ✓	BACS	
BACS Total									4,992.79	Number Paid	15

** End of Report **

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= £5237.99

EPS

JMS Specialist Joinery Ltd

Payments & Remittances

Period: 02 2021 Date: 19 May 2021 Batch: 10018 Account Used: JMS Specialist Joinery BACS Ref: 210521

<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>
XG01	J Gould	00349486	30-96-20	245.20	210521	
			Total	245.20		

Number Paid 1

** End of Report **