JMS Specialist Joinery Ltd
Payment Processing

Period: 06 2021 **Date:** 17 Sep 2021 **Batch:** 2265 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 24 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 24			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 24			112.40	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 24			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 24			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 24			361.87	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 24			430.86	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 24			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 24			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 24			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 24			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 24			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 24			296.85	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 24			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 24			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 24			584.39	BACS
					BACS Total		5,795.19	Number Paid 15

** End of Report **

AB 15/9

= £ 6188.79.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 06 2021 **Date:** 15 Sep 2021 **Batch:** 10214 **Account Used:** JMS Specialist Joinery **BACS Ref:** 170921

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	353.60	170921	
XW02	S Wright	31818868	30-92-33	40.00	170921	
			Total	**393.60**		

Number Paid **2**

**** End of Report ****