

JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2021 Date: 14 May 2021 Batch: 2220 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 06 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCCJ1	Jack Buckingham	23469560	07-04-36	WEEK 06			314.61 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 06			290.32 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 06			390.72 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 06			380.38 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 06			315.90 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 06			389.95 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 06			337.44 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 06			425.47 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 06			344.08 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 06			335.02 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 06			291.64 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 06			249.92 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 06			320.08 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 06			380.51 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 06			483.97 ✓	BACS

BACS Total 5,250.01 Number Paid 15

** End of Report **

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