Raphael Contracting Ltd
Payment Processing

Period: 06 2021 **Date:** 17 Sep 2021 **Batch:** 2247 **Account Used:** Raphael Contracting 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
AMAE2	E Amaning	84763531	09-01-26	WEEK 24			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 24			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 24			856.18	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 24			450.79	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 24			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 24			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 24			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 24			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 24			934.59	BACS
						BACS Total	**5,860.84**	**Number Paid** **9**

**** End of Report ****

AB 15/9.

= £25,649.55

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2021 **Date:** 14 Sep 2021 **Batch:** 5431 **BACS Ref:** WEEK 24 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,040.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		574.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		526.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095		392.73
					BACS Total:	**7,115.73**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 06 2021 **Date:** 15 Sep 2021 **Batch:** 14902 **Account Used:** Raphael Contracting Lt **BACS Ref:** 170921

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH02	Richard Hayhoe	70456330	20-90-56	9,915.49	170921	
XK07	K KULSINSKAS	81157833	40-27-38	1,419.30	170921	
XO04	K OMalley	93555264	09-01-26	430.30	170921	
XS01	D Sanders	30809136	20-37-16	396.36	170921	
XW01	J Wray	00022630	11-03-44	511.53	170921	
			Total	**12,672.98**		

Number Paid **5**

**** End of Report ****

Raphael Contracting Ltd
Prepare Payments

Due Date : 17 Sep 2021 **Currency :** Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XH02	Richard Hayhoe Expenses								
		06 2021	15 Sep 2021	15 Sep 2021	Invoice	apr-jun 14	2,224.00	2,224.00	0.00
		06 2021	15 Sep 2021	15 Sep 2021	Invoice	oct-dec 18	2,943.04	2,943.04	0.00
		06 2021	15 Sep 2021	15 Sep 2021	Invoice	jul-sep 14	1,574.70	1,574.70	0.00
		06 2021	15 Sep 2021	15 Sep 2021	Invoice	jan-mar 19	3,173.75	3,173.75	0.00
						Total	**9,915.49**	**9,915.49**	**0.00**
XK07	K Kulsinskas expenses								
		06 2021	14 Sep 2021	14 Sep 2021	Invoice	may-aug 21	1,419.30	1,419.30	0.00
						Total	**1,419.30**	**1,419.30**	**0.00**
XO04	Kieran OMalley Expenses								
		06 2021	14 Sep 2021	14 Sep 2021	Invoice	aug 21	430.30	430.30	0.00
						Total	**430.30**	**430.30**	**0.00**
XS01	Dave Sanders Expenses								
		06 2021	14 Sep 2021	14 Sep 2021	Invoice	aug 21	396.36	396.36	0.00
						Total	**396.36**	**396.36**	**0.00**
XW01	Jason Wray Expenses								
		06 2021	14 Sep 2021	14 Sep 2021	Invoice	aug 21	511.53	511.53	0.00
						Total	**511.53**	**511.53**	**0.00**
						Grand Total	**12,672.98**	**12,672.98**	**0.00**

**** End of Report ****