

JMS Specialist Joinery Ltd Payment Processing

Period: 06 2022 Date: 09 Sep 2022 Batch: 2394 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 23 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 23			346.82	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 23			471.92	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 23			459.24	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 23			441.36	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 23			462.07	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 23			250.68	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 23			494.02	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 23			403.51	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 23			357.01	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 23			327.95	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 23			428.52	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 23			433.72	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 23			564.63	BACS
BACS Total							5,441.45	
							Number Paid	13

** End of Report **

PS 6/9

Raphael Contracting Ltd Payment Processing

Period: 06 2022 Date: 09 Sep 2022 Batch: 2377 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 23 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 23			632.60	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 23			607.35	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 23			430.50	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 23			860.65	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 23			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 23			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 23			415.84	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 23			796.58	BACS
BACS Total							5,350.43	8

** End of Report **

PS 6/9

15,242.34

Raphael Contracting Ltd Payments & Remittances

Period: 06 2022 Date: 06 Sep 2022 Batch: 5702 BACS Ref: WEEK 23 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		758.00 ✓
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		116.38 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		606.00 ✓
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		606.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		755.12 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		808.40 ✓
MART2-Martin Construction	-MULTI	various projects	23-14-70	99020005		489.60 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		454.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		433.64 ✓
RYLJ1-James B Ryle	-MULTI	various projects	30-90-69	00146537		606.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00 ✓
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		508.95 ✓
BACS Total:						<u>7,684.59</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 06 2022 Date: 06 Sep 2022 Batch: 15629 Account Used: Raphael Contracting Lt

BACS Ref: 090922

<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>
XH05	J Hayhoe	04465013	60-83-71	350.00 ✓	090922	
XR01	M Robinson	40399820	09-01-28	733.45 ✓	090922	
XS01	D Sanders	30809136	20-37-16	331.76 ✓	090922	
XW01	J Wray	00022630	11-03-44	792.11 ✓	090922	
Total				<u>2,207.32</u>		

Number Paid 4

** End of Report **

Raphael Contracting Ltd Prepare Payments

Due Date : 09 Sep 2022 Currency : Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XH05	James Hayhoe Expenses	06 2022	06 Sep 2022	06 Sep 2022	Invoice	aug22	350.00	350.00	0.00
						Total	350.00	350.00	0.00
XR01	Mark Robinson Expenses	06 2022	06 Sep 2022	06 Sep 2022	Invoice	july-Aug 22	733.45	733.45	0.00
						Total	733.45	733.45	0.00
XS01	Dave Sanders Expenses	06 2022	06 Sep 2022	06 Sep 2022	Invoice	jul22	331.76	331.76	0.00
						Total	331.76	331.76	0.00
XW01	Jason Wray Expenses	06 2022	06 Sep 2022	06 Sep 2022	Invoice	aug22	346.90	346.90	0.00
		06 2022	06 Sep 2022	06 Sep 2022	Invoice	jul22	445.21	445.21	0.00
						Total	792.11	792.11	0.00
					Grand Total		2,207.32	2,207.32	0.00

** End of Report **



ACH Credits

You have submitted this payment for authorisation

The status for payment 18636EL00I2D is: Pending authorisation

Debit account

Pay from RCL Current
GB GBHRFBCA404326-41796062 GBP
Debit currency GBP

Payment details

Value date Fri 09 Sep 2022
Your batch reference salary JB

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	James Betteridge	209758	43230961			1,181.64

Batch Summary

Total entries 1
Batch amount GBP 1,181.64

Time of report: 06 Sep 2022 12:26:49 GMT

AB 6/9