JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2022 **Date:** 07 Oct 2022 **Batch:** 2405 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			346.82		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 27			471.92		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 27			459.24		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 27			441.36		BACS
HARM1	M Harland	10380219	40-63-01	WEEK 27			461.87		BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 27			250.68		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 27			494.02		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 27			403.71		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 27			357.01		BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 27			327.75		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 27			428.72		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 27			433.52		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 27			600.47		BACS
					BACS Total		**5,477.09**	**Number Paid**	**13**

**** End of Report ****

Mor 05/10/2022

Raphael Contracting Ltd
Payment Processing

Period: 07 2022 **Date:** 07 Oct 2022 **Batch:** 2389 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 27 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 27			582.79		BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 27			815.75		BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 27			493.94		BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 27			843.95		BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 27			912.02		BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 27			694.89		BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 27			436.67		BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 27			796.58		BACS
						BACS Total	**5,576.59**	**Number Paid**	**8**

** End of Report **

= £28,035:85

05/10/2022

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2022 **Date:** 07 Oct 2022 **Batch:** 5723 **BACS Ref:** WEEK 27 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various			795.60	
APEX2-Apex Resources Ltd	-MULTI	various			1,575.60	
APEX2-Apex Resources Ltd	-MULTI	various			4,414.80	
			60-08-46	67582060		6,786.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		910.00
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00
BHAM1-M Bhanji	-MULTI	Various Projects	20-37-16	80519650		808.73
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		1,057.80
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		302.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		1,112.72
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		758.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		1,037.68
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		1,439.60
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		487.82
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		1,162.55
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		1,037.20
					BACS Total:	**20,208.45**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2022 **Date:** 05 Oct 2022 **Batch:** 5729 **BACS Ref:** 071022 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		1,243.20
					BACS Total:	**1,243.20**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2022 **Date:** 07 Oct 2022 **Batch:** 15684 **Account Used:** Raphael Contracting Lt **BACS Ref:** 071022

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	384.40	071022	
XK07	K KULSINSKAS	81157833	40-27-38	296.81	071022	
XS01	D Sanders	30809136	20-37-16	304.20	071022	
XS11	J S R Smith	83362906	20-44-86	22.20	071022	
			Total	**1,007.61**		

Number Paid **4**

**** End of Report ****

Raphael Contracting Ltd
Prepare Payments

Due Date : 07 Oct 2022 **Currency :** Sterling

Account	Supplier Name	Period	Date	Due Date	Transaction	Reference 2	Outstanding	Cleared	Discount
XH05	James Hayhoe Expenses								
		06 2022	04 Oct 2022	04 Oct 2022	Invoice	sep22	384.40	384.40	0.00
						Total	**384.40**	**384.40**	**0.00**
XK07	K Kulsinskas expenses								
		06 2022	04 Oct 2022	04 Oct 2022	Invoice	oct21tosep22	296.81	296.81	0.00
						Total	**296.81**	**296.81**	**0.00**
XS01	Dave Sanders Expenses								
		06 2022	04 Oct 2022	04 Oct 2022	Invoice	sept2022	120.58	120.58	0.00
		06 2022	04 Oct 2022	04 Oct 2022	Invoice	aug22	183.62	183.62	0.00
						Total	**304.20**	**304.20**	**0.00**
XS11	Joe Smith Expenses								
		06 2022	04 Oct 2022	04 Oct 2022	Invoice	sep22	22.20	22.20	0.00
						Total	**22.20**	**22.20**	**0.00**
						Grand Total	**1,007.61**	**1,007.61**	**0.00**

**** End of Report ****

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