

# Raphael Contracting Ltd Payment Processing

Period: 09 2020 Date: 16 Dec 2020 Batch: 2148 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 09 2021

| Code       | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount     | Payment Method |
|------------|-----------------------------|----------|----------|----------|-------------|------------|------------|----------------|
| BENP1      | P Bennett                   | 23817784 | 40-47-58 | DEC 2020 |             |            | 3,947.66 ✓ | BACS           |
| FINT1      | T J Finnis                  | 29136931 | 04-00-04 | DEC 2020 |             |            | 2,976.30 ✓ | BACS           |
| HAYJ1      | J Hayhoe                    | 33539652 | 20-97-58 | DEC 2020 |             |            | 4,223.92 ✓ | BACS           |
| SIND1      | D Singh                     | 00494501 | 30-93-08 | DEC 2020 |             |            | 2,294.23 ✓ | BACS           |
| BACS Total |                             |          |          |          |             |            | 13,442.11  | Number Paid 4  |

\*\* End of Report \*\*

*RB 18/12.*

*£42,237.28*

# Raphael Contracting Ltd Payment Processing

Period: 09 2020 Date: 16 Dec 2020 Batch: 2147 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 37 2021

| Code       | Account Name / Cheque Payee | Account  | Sort     | BACS Ref | Autopay Ref | Cheque No. | Amount          | Payment Method |
|------------|-----------------------------|----------|----------|----------|-------------|------------|-----------------|----------------|
| AMAE2      | E Amaning                   | 84763531 | 09-01-26 | WEEK 37  |             |            | 550.24 ✓        | BACS           |
| BUCG1      | G Buck                      | 10837224 | 09-01-26 | WEEK 37  |             |            | 709.26 ✓        | BACS           |
| DYEJ1      | Mr J G Dyett                | 00191485 | 40-47-65 | WEEK 37  |             |            | 380.13 ✓        | BACS           |
| GODJ1      | JR Godman                   | 53493814 | 20-97-58 | WEEK 37  |             |            | 618.80 ✓        | BACS           |
| KEAJ1      | J Kearns                    | 10197867 | 11-08-09 | WEEK 37  |             |            | 264.43 ✓        | BACS           |
| OMAK1      | K OMalley                   | 93555264 | 09-01-26 | WEEK 37  |             |            | 610.24 ✓        | BACS           |
| ROBM1      | M Robinson                  | 40399820 | 09-01-28 | WEEK 37  |             |            | 927.20 ✓        | BACS           |
| SAND1      | D Sanders                   | 30809136 | 20-37-16 | WEEK 37  |             |            | 583.89 ✓        | BACS           |
| SMIJ1      | J S R Smith                 | 83362906 | 20-44-86 | WEEK 37  |             |            | 401.04 ✓        | BACS           |
| WRAJ1      | J Wray                      | 00022630 | 11-03-44 | WEEK 37  |             |            | 793.59 ✓        | BACS           |
| BACS Total |                             |          |          |          |             |            | <u>5,838.82</u> | Number Paid 10 |

\*\* End of Report \*\*

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# Raphael Contracting Ltd Payments & Remittances

Period: 09 2020    Date: 16 Dec 2020    Batch: 14356    Account Used: Raphael Contracting Lt    BACS Ref: 181220

| <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> |
|-------------|--------------------------|-------------------|------------------|------------------|-----------------|--------------------|
| DEL4        | Delworth Enterprises Ltd | 41825237          | 09-06-66         | 10,651.20 ✓      | 181220          |                    |
| THO1        | S THORPE                 | 52530268          | 30-84-51         | 6,348.65 ✓       | 181220          |                    |
| Total       |                          |                   |                  | <u>16,999.85</u> |                 |                    |

Number Paid      2

\*\* End of Report \*\*

# Raphael Contracting Ltd

## Payments & Remittances

Period: 09 2020 Date: 15 Dec 2020 Batch: 5213 BACS Ref: WEEK 37

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         |              | 658.00 ✓        |
| CANR1-CANACRAI R       | -MULTI       | Various           | 11-03-60         | 01066445         |              | 660.00 ✓        |
| KOV11-I Kovach         | -MULTI       | various           | 20-71-75         | 13936554         |              | 58.00 ✓         |
| KULA1-KULSINSKAS.A     | -MULTI       | various           | 60-20-36         | 60698039         |              | 864.50 ✓        |
| KULK1-KULSINSKAS. K    | -MULTI       | various           | 40-27-38         | 81157833         |              | 864.50 ✓        |
| LIDA1-LIDZIUS. A       | -MULTI       | various           | 20-67-90         | 20414964         |              | 638.00 ✓        |
| RAMB1-Bernardo Ramchan | -MULTI       | VARIOUS           | 09-01-29         | 31726399         |              | 418.00 ✓        |
| RECS1-Recserv Ltd      | -MULTI       | VARIOUS           | 30-00-00         | 00232793         |              | 1,795.50 ✓      |
| BACS Total:            |              |                   |                  |                  |              | <u>5,956.50</u> |

\*\* End of Report \*\*