

Raphael Contracting Ltd Payment Processing

WK 28

Period: 09 2020 Date: 21 Dec 2020 Batch: 2152 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 38 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 38			550.44	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 38			1,179.44	BACS
DY EJ1	Mr J G Dyett	00191485	40-47-65	WEEK 38			380.13	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 38			619.00	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 38			264.23	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 38			610.24	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 38			927.20	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 38			584.29	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 38			401.24	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 38			793.59	BACS
BACS Total							<u>6,309.80</u>	Number Paid 10

** End of Report **

Mon 22/12/2020

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= £ 11,110.70

Raphael Contracting Ltd Payments & Remittances

Period: 09 2020 Date: 21 Dec 2020 Batch: 5221 BACS Ref: WEEK 38

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		526.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		638.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00

BACS Total: 3,106.50

** End of Report **

JMS Specialist Joinery Ltd Payment Processing

Period:	09 2020	Date:	21 Dec 2020	Batch:	2171	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	38 2021
Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method			
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 38			337.01	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 38			290.64	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 38			420.45	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 38			394.54	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 38			338.47	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 38			433.72	BACS			
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK 38			202.56	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 38			344.65	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 38			440.72	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 38			369.16	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 38			359.38	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 38			314.71	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 38			273.05	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 38			342.94	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 38			386.74	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 38			528.55	BACS			
BACS Total							5,777.29	Number Paid	16		

2k 38.

** End of Report **

Wm 22/12/2020
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