

Raphael Contracting Ltd Payment Processing

Period: 10 2020 Date: 06 Jan 2021 Batch: 2157 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 40 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 40			455.23	BACS	
BUGG1	G Buck	10837224	09-01-26	WEEK 40			711.10	BACS	
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 40			459.11	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK 40			510.20	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK 40			351.61	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK 40			610.44	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK 40			927.21	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK 40			583.90	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 40			401.04	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK 40			793.20	BACS	
BACS Total							5,803.04	Number Paid	10

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 10 2020 Date: 05 Jan 2021

Batch: 5224 BACS Ref: WEEK 39

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>
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		264.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		344.56
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		254.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		250.00
RECS1-Recserv Ltd	-MULTI	VARIOUS			567.00	
RECS1-Recserv Ltd	-MULTI	VARIOUS			1,147.50	
RECS1-Recserv Ltd	-MULTI	VARIOUS			1,735.50	
			30-00-00	00232793		3,450.00
					BACS Total:	<u>4,562.56</u>

** End of Report **