

Raphael Contracting Ltd Payment Processing

Period: 02 2020 Date: 05 May 2020 Batch: 2068 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 05 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 05			486.56	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 05			626.19	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 05			356.73	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 05			513.94	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 05			401.84	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 05			285.30	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 05			515.08	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 05			651.01	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 05			184.62	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 05			362.04	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 05			587.90	BACS
BACS Total							<u>4,971.21</u>	Number Paid 11

** End of Report **

£ 8,824.06.

Raphael Contracting Ltd Payments & Remittances

Period: 02 2020 Date: 05 May 2020

Batch: 5067

BACS Ref: WEEK 05

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		638.00
DOMT1-Tomasz Domanski	-MULTI	Various projects	09-01-27	45694617		638.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85

BACS Total: 3,852.85

**** End of Report ****

JMS Specialist Joinery Ltd Payment Processing

Period: 02 2020 Date: 05 May 2020 Batch: 2087 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 05 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 05			325.66	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 05			290.64	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 05			405.32	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 05			394.53	BACS
HAMA1	M R A K HAMMOND	41473476	40-42-15	WEEK 05			326.82	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 05			398.96	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 05			342.65	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 05			420.15	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 05			356.36	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 05			347.14	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 05			332.72	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 05			264.52	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 05			331.25	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 05			368.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 05			483.66	BACS
BACS Total							5,388.81	
							Number Paid	15

** End of Report **