Raphael Contracting Ltd
Payment Processing

Period: 04 2021 **Date:** 23 Jul 2021 **Batch:** 2227 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 16			550.76	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 16			856.18	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 16			395.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 16			264.55	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 16			504.98	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 16			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 16			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 16			336.30	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 16			800.98	BACS
					BACS Total		**5,336.46**	**Number Paid 9**

** End of Report **

AB 21/7.

= £14,643.26.

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2021 **Date:** 23 Jul 2021 **Batch:** 5392 **BACS Ref:** WEEK 16 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		4,590.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		281.20
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		806.68
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		658.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		658.00
					BACS Total:	**8,917.73**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2021 **Date:** 21 Jul 2021 **Batch:** 14807 **Account Used:** Raphael Contracting Lt **BACS Ref:** 230721

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XS06	S SIMONOVIC	31407406	40-22-30	389.07	230721	
			Total	**389.07**		

Number Paid **1**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2021 **Date:** 23 Jul 2021 **Batch:** 2245 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 16			338.80	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 16			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 16			450.99	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 16			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 16			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 16			367.25	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 16			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 16			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 16			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 16			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 16			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 16			251.19	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 16			366.65	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 16			413.69	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 16			584.19	BACS
						BACS Total	**5,881.55**	**Number Paid** 15

** End of Report **

AB 21/7.

= £ 5914.54

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2021 **Date:** 21 Jul 2021 **Batch:** 10115 **Account Used:** JMS Specialist Joinery **BACS Ref:** 230721

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XM01	J Mcsharry	08307884	07-02-46	32.99	230721	
			Total	**32.99**		

Number Paid **1**

**** End of Report ****