Raphael Contracting Ltd
Payment Processing

Period: 08 2021 **Date:** 05 Nov 2021 **Batch:** 2265 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 31 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 31			658.83 ✓	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 31			365.08 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 31			855.78 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 31			450.79 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			642.66 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 31			708.28 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			800.98 ✓	BACS
					BACS Total		5,803.35	Number Paid 9

** End of Report **

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= £15,817.28

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2021 **Date:** 02 Nov 2021 **Batch:** 5468 **BACS Ref:** WEEK 31 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,550.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		574.00
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		718.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		718.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		418.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		678.00
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		658.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
					BACS Total:	**9,479.00**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2021 **Date:** 03 Nov 2021 **Batch:** 15024 **Account Used:** Raphael Contracting Lt **BACS Ref:** 051121

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XA01	E Amaning	84763531	09-01-26	55.09	051121	
XR01	M Robinson	40399820	09-01-28	479.84	051121	
			Total	**534.93**		

Number Paid **2**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2021 **Date:** 05 Nov 2021 **Batch:** 2284 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 31 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 31			360.25 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 31			172.60 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 31			438.47 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			361.87 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 31			430.86 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 31			387.96 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			472.36 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 31			267.28 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			384.57 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 31			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 31			258.32 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 31			408.89 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 31			413.69 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 31			566.96 ✓	BACS
						BACS Total	**5,713.27**	**Number Paid** 15

**** End of Report ****

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= £ 5753.27 =

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2021 **Date:** 03 Nov 2021 **Batch:** 10326 **Account Used:** JMS Specialist Joinery **BACS Ref:** 051021

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XL02	Mr K Leek	14132567	60-15-54	40.00	051021	
			Total	**40.00**		

Number Paid 1

**** End of Report ****