Raphael Contracting Ltd
Payment Processing

Period: 08 2021 **Date:** 12 Nov 2021 **Batch:** 2267 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 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 32			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 32			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 32			855.78	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 32			548.70	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 32			642.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 32			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 32			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 32			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 32			800.98	BACS
					BACS Total		**5,825.14**	**Number Paid** **9**

**** End of Report ****

+ £8804.85 Subbies

= £14,629.99

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Raphael Contracting Ltd
Payments & Remittances

Period: 08 2021 **Date:** 12 Nov 2021 **Batch:** 5473 **BACS Ref:** WEEK 32 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		2,220.00
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		718.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		718.00
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		847.85
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
					BACS Total:	**8,804.85**

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2021 **Date:** 12 Nov 2021 **Batch:** 2286 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 32 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 32			349.43	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 32			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 32			450.79	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 32			438.47	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 32			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 32			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 32			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 32			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 32			395.08	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 32			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 32			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 32			233.14	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 32			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 32			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 32			619.06	BACS
						BACS Total	**5,929.84**	**Number Paid 15**

** End of Report **

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