Raphael Contracting Ltd
Payment Processing

Period: 08 2021 **Date:** 19 Nov 2021 **Batch:** 2269 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			667.32	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 33			365.08	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 33			719.92	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 33			499.75	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 33			642.86	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 33			919.39	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 33			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 33			401.56	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 33			800.98	BACS
					BACS Total		5,724.74	Number Paid 9

** End of Report **

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= £14200.10

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Raphael Contracting Ltd
Payments & Remittances

Period: 08 2021 **Date:** 19 Nov 2021 **Batch:** 5484 **BACS Ref:** WEEK 33 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
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
SINS5-Mr S S Burmi	-MULTI	Various Projects	09-01-27	06641175		394.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176		718.00
					BACS Total:	**6,978.85**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2021 **Date:** 17 Nov 2021 **Batch:** 15045 **Account Used:** Raphael Contracting Lt **BACS Ref:** 191121

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	568.40	191121	
XB04	V BALILLEVICIUS	09271660	77-91-29	253.50	191121	
XK04	A Kulsinskas	60698039	60-20-36	22.20	191121	
XS06	S SIMONOVIC	31407406	40-22-30	241.06	191121	
XW01	J Wray	00022630	11-03-44	411.35	191121	
			Total	**1,496.51**		

Number Paid **5**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2021 **Date:** 19 Nov 2021 **Batch:** 2289 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 33 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 33			360.25	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 33			330.28	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 33			450.99	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 33			424.99	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 33			361.67	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 33			345.85	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 33			387.96	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 33			472.36	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 33			395.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 33			384.37	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 33			338.40	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 33			260.75	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 33			408.89	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 33			413.89	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 33			575.77	BACS
					BACS Total		**5,911.70**	**Number Paid 15**

** End of Report **

+ £ 343.70

6255.40

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 08 2021 **Date:** 17 Nov 2021 **Batch:** 10336 **Account Used:** JMS Specialist Joinery **BACS Ref:** 191121

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	321.40	191121	
XW06	Harry Wildman	00949485	20-70-94	22.30	191121	
			Total	**343.70**		

Number Paid **2**

**** End of Report ****