Raphael Contracting Ltd
Payment Processing

Period: 10 2021 **Date:** 21 Jan 2022 **Batch:** 2292 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			582.71	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 42			397.08	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 42			609.26	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			642.86	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			271.04	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			800.98	BACS
					BACS Total		**4,931.60**	Number Paid 8

** End of Report **

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= £13,480.60

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2021 **Date:** 18 Jan 2022 **Batch:** 5522 **BACS Ref:** WEEK 42 **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
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		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
SINB1-Balbir Singh	-MULTI	various projects	09-01-26	87548261		718.00
SINP2-Mr Pushpinder Singh	-MULTI	Various Projects	40-23-26	61657917		718.00
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:	**8,549.00**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2021 **Date:** 21 Jan 2022 **Batch:** 2311 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			360.25 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 42			330.28 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			438.67 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			361.67 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 42			345.85 ✓	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 42			153.81 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			472.56 ✓	BACS
PENR1	Mr R A Pender	16777347	09-01-29	WEEK 42			318.08 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 42			395.08 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			384.57 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 42			263.16 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			408.69 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			413.89 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			584.39 ✓	BACS
					BACS Total		6,020.14	Number Paid 16

** End of Report **

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