Raphael Contracting Ltd
Payment Processing

Period: 12 2021 **Date:** 11 Mar 2022 **Batch:** 2310 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 49 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 49			481.31	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 49			397.08	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 49			456.89	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 49			642.86	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 49			919.79	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 49			707.88	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 49			205.79	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 49			800.98	BACS
					BACS Total		**4,612.58**	Number Paid 8

** End of Report **

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=£15,035.01.

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2021 **Date:** 11 Mar 2022 **Batch:** 5566 **BACS Ref:** WEEK 49 **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		286.00
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
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		478.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85
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
					BACS Total:	**8,724.85**

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 12 2021 **Date:** 09 Mar 2022 **Batch:** 15290 **Account Used:** Raphael Contracting Lt **BACS Ref:** 110322

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	04465013	60-83-71	1,325.92	110322	
XS01	D Sanders	30809136	20-37-16	371.66	110322	
			Total	**1,697.58**		

Number Paid 2

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 12 2021 **Date:** 11 Mar 2022 **Batch:** 2330 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 49 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 49			303.05	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 49			280.08	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 49			375.81	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 49			365.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 49			304.47	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 49			345.85	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 49			191.04	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 49			472.56	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 49			331.28	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 49			384.57	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 49			279.85	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 49			243.50	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 49			408.69	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 49			347.13	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 49			627.87	BACS
					BACS Total		5,261.66	Number Paid 15

** End of Report **

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= £5,697.11

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 12 2021 **Date:** 09 Mar 2022 **Batch:** 10539 **Account Used:** JMS Specialist Joinery **BACS Ref:** 110322

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	435.45	110322	
			Total	**435.45**		

Number Paid **1**

**** End of Report ****