

Raphael Contracting Ltd Payment Processing

Period: 02 2021 Date: 28 May 2021 Batch: 2206 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 08 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 08			599.16 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 08			993.74 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 08			331.44 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 08			401.51 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 08			264.35 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 08			610.76 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 08			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 08			585.08 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 08			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 08			800.98 ✓	BACS
BACS Total							<u>5,907.97</u>	Number Paid 10

** End of Report **

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£55,385.38

Raphael Contracting Ltd Payment Processing

Period: 02 2021 Date: 26 May 2021 Batch: 2207 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 2 -Monthly Salaries Payroll Period: 02 2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BENP1	P Bennett	23817784	40-47-58	MAY 2021			1,677.43 ✓	BACS
HAYJ1	J Hayhoe	33539652	20-97-58	MAY 2021			4,228.06 ✓	BACS
KEYA1	Amber Jasmine Keynes	75502260	30-94-77	MAY 2021			953.64 ✓	BACS
SIND1	D Singh	00494501	30-93-08	MAY 2021			2,296.03 ✓	BACS
BACS Total							<u>9,155.16</u>	Number Paid 4

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2021 Date: 25 May 2021 Batch: 5353 BACS Ref: WEEK 08 Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		10,327.50 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		834.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		526.00 ✓
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		660.00 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		658.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		460.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		658.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		658.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268		2,310.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		808.76 ✓
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194		552.76 ✓
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616		296.76 ✓
					BACS Total:	<u>20,880.25</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 02 2021 Date: 25 May 2021 Batch: 14690 Account Used: Raphael Contracting Lt

BACS Ref: 280521

<u>Code</u>	<u>To Account</u>	<u>A/C Number</u>	<u>Sort Code</u>	<u>Amount</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>
DEL4	Delworth Enterprises Ltd	41825237	09-06-66	10,308.00 ✓	280521	
THO1	S THORPE	52530268	30-84-51	8,364.70 ✓	280521	
XH05	J Hayhoe	33539652	20-97-58	354.40 ✓	280521	
XW01	J Wray	00022630	11-03-44	414.90 ✓	280521	
Total				<u>19,442.00</u>		

Number Paid 4

** End of Report **