

Raphael Contracting Ltd Payment Processing

Period: 03 2021
Date: 02 Jul 2021
Batch: 2221
Account Used: Raphael Contracting Ltd.
Payroll No. & Name: 1 -Weekly Payroll
Payroll Period: 13 2022

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
AMAE2	E Amaning	84763531	09-01-26	WEEK 13			550.76 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 13			856.18 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 13			427.44 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 13			868.17 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 13			264.35 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 13			610.76 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 13			919.39 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 13			707.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 13			336.30 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 13			800.98 ✓	BACS
BACS Total						<u><u>6,342.21</u></u>	Number Paid	10

** End of Report **

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£17,968.71

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 29 Jun 2021 Batch: 5377 BACS Ref: WEEK 13 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		4,347.00 ✓
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		658.00 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		658.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		691.12 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		658.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		418.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		847.85 ✓
SINH1-H Singh	-MULTI	Various	07-04-36	33717910		418.00 ✓
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		262.00 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		658.00 ✓
TICK1-Ticktomas Ltd	WOKI02	Woking Hilton - SRM	20-29-77	83779513		1,223.00 ✓

BACS Total: 10,838.97

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 03 2021 Date: 29 Jun 2021 Batch: 14762 Account Used: Raphael Contracting Lt BACS Ref: 020721

<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>
XK07	K KULSINSKAS	81157833	40-27-38	353.80 ✓	020721	
XO04	K OMalley	93555264	09-01-26	171.19 ✓	020721	
XS01	D Sanders	30809136	20-37-16	262.54 ✓	020721	
Total				<u>787.53</u>		

Number Paid 3

**** End of Report ****

JMS Specialist Joinery Ltd Payment Processing

Period: 03 2021
 Date: 02 Jul 2021
 Batch: 2238
 Account Used: JMS Specialist Joinery Ltd.
 Payroll No. & Name: 1 -Weekly Payroll
 Payroll Period: 13 2022

<u>Code</u>	<u>Account Name / Cheque Payee</u>	<u>Account</u>	<u>Sort</u>	<u>BACS Ref</u>	<u>Autopay Ref</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Payment Method</u>
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 13			360.25 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 13			330.28 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 13			450.79 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 13			438.47 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 13			361.87 ✓	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 13			446.26 ✓	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 13			387.96 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 13			472.56 ✓	BACS
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 13			395.28 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 13			384.37 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 13			338.40 ✓	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 13			296.85 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 13			366.65 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 13			413.89 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 13			584.39 ✓	BACS

BACS Total 6,028.27 **Number Paid** **15**

** End of Report **

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