

Raphael Contracting Ltd Payment Processing

Period: 04 2021 Date: 16 Jul 2021 Batch: 2225 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 15 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 15			550.76 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 15			855.78 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 15			464.83 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 15			264.35 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 15			610.76 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 15			919.79 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 15			707.88 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 15			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 15			800.98 ✓	BACS
BACS Total							<u>5,576.69</u>	Number Paid 9

** End of Report **

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= £19,940.62

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JMS Specialist Joinery Ltd Payment Processing

Period:	04 2021	Date:	16 Jul 2021	Batch:	2243	Account Used:	JMS Specialist Joinery Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	15 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 15			303.25	BACS			
CHIS1	S Chimes	94586889	09-01-36	WEEK 15			330.28	BACS			
CZEZ1	Z Czege	20185728	40-18-57	WEEK 15			450.79	BACS			
DORL2	L Doran	21817472	56-00-45	WEEK 15			438.47	BACS			
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 15			361.67	BACS			
HARM1	M Harland	10380219	40-63-01	WEEK 15			399.06	BACS			
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 15			387.96	BACS			
MCSJ1	J McSharry	08307884	07-02-46	WEEK 15			472.56	BACS			
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK 15			395.28	BACS			
TAYM1	M Taylor	65214137	60-12-35	WEEK 15			384.57	BACS			
WARG2	G Ward	05005388	54-41-00	WEEK 15			338.20	BACS			
WILH1	Harry Wildman	00949485	20-70-94	WEEK 15			297.05	BACS			
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 15			366.45	BACS			
WINT1	T Winterburn	51172859	40-18-17	WEEK 15			413.89	BACS			
WRIS1	S Wright	31818868	30-92-33	WEEK 15			584.39	BACS			
BACS Total							5,923.87		Number Paid	15	

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 04 2021 Date: 16 Jul 2021 Batch: 5386 BACS Ref: WEEK 15 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			(229.50)	
APEX2-Apex Resources Ltd	-MULTI	various			4,590.00	
APEX2-Apex Resources Ltd	-MULTI	various			4,590.00	
			60-08-46	67582060		8,950.50 ✓
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060		706.00 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		864.50 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		173.38 ✓
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		628.10 ✓
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687		459.60 ✓
STAA1-A Statts	-MULTI	various	20-74-63	10292176		658.00 ✓
					BACS Total:	<u>14,363.93</u>

** End of Report **