

Raphael Contracting Ltd Payment Processing

Period: 02/2021 Date: 14 May 2021 Batch: 2202 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 06/2022

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaniaing	84763531	09-01-26	WEEK 06			360.53 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 06			856.18 ✓	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 06			344.24 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 06			401.71 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 06			351.53 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 06			610.76 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 06			919.79 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 06			585.08 ✓	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 06			401.56 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 06			800.98 ✓	BACS
BACS Total							5,632.36	Number Paid 10

** End of Report **

£26,380.74

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Raphael Contracting Ltd Payments & Remittances

Period: 02 2021 Date: 11 May 2021 Batch: 5346 BACS Ref: WEEK 06 Bank: Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060	✓	8,667.00
BALV1-BALLILEVICIUS, V	-MULTI	Various	77-91-29	09271660	✓	702.00
BYTM1-M Bytautas	-MULTI	Various	30-94-42	78078060	✓	526.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445	✓	572.00
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089	✓	328.09
CONS3-Construction Recrui	-MULTI	Various	16-22-11	11084056	✓	856.80
HIRS1-S L Hiran!	-MULTI	various	09-01-28	72917063	✓	526.00
KULK1-KULSINSKAS, K	-MULTI	various	40-27-38	81157833	✓	691.12
LIDA1-LIDZIUS, A	-MULTI	various	20-67-90	20414964	✓	394.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271	✓	303.83
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144	✓	526.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399	✓	334.00
RAMR1-Ramesh Ramgi	-MULTI	VARIOUS	11-07-15	00648187	✓	510.00
RICA1-Ricas Services Ltd	-MULTI	Various Projects	30-96-26	34856268	✓	2,446.02
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406	✓	678.00
SINK1-Mr Kuljinder Singh	-MULTI	Various Projects	60-07-10	42501687	✓	262.00
STAA1-A Statts	-MULTI	various	20-74-63	10292176	✓	510.00
SWIJ1-J C Swift	-MULTI	Various Projects	20-29-37	63463095	✓	590.00
ZABG1-G Zabita	-MULTI	Various Projects	20-57-06	90349194	✓	680.76
ZABL1-L Zabita	-MULTI	Various Projects	20-41-41	63216616	✓	644.76
BACS Total:						<u>20,748.38</u>

** End of Report **