Raphael Contracting Ltd
Payments & Remittances

Period: 05 2022 **Date:** 30 Aug 2022 **Batch:** 5696 **BACS Ref:** WEEK 22 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		302.00
CIT3-City Site Solutions Ltd	-MULTI	Various projects	23-05-80	42161101		1,444.80
COND1-Dean Conyers	-MULTI	Various	04-00-04	02629089		606.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		758.00
JAGN1-Mr N Jagatia	-MULTI	Various projects	07-01-16	26163762		758.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		944.50
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		864.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		970.80
OSPG1-OSP GRP LTD	-MULTI	various	16-22-11	16352253		1,927.80
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		758.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		493.64
WREA1-Alexander Wren	-MULTI	Various projects	07-04-36	33991575		902.67
					BACS Total:	**10,730.71**

** End of Report **

£16,043.71

30/8.

Raphael Contracting Ltd
Payment Processing

Period: 06 2022 **Date:** 02 Sep 2022 **Batch:** 2375 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 22 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 22			582.79	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 22			677.00	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 22			442.08	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 22			813.13	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 22			912.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 22			694.89	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 22			394.51	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 22			796.58	BACS
						BACS Total	**5,313.00**	**Number Paid** 8

** End of Report **

HSBC

ACH Credits

The status for payment 90010CYEBDJ3 is: Pending authorisation

Debit account

Pay from — JMS
GB GBHRFBCA401841-52858134 GBP

Debit currency — GBP

Payment details

Value date — Fri 02 Sep 2022

Your batch reference — WEEK 22

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	S CHIMES	090136	94586889	WEEK 22		346.82
2	Z CZEGE	401857	20185728	WEEK 22		471.92
3	L DORAN	560045	21817472	WEEK 22		459.24
4	MR A K HAMMOND	404215	41473476	WEEK 22		441.56
5	M HARLAND	406301	10380219	WEEK 22		462.07
6	MR MASON K JONES	309179	81758360	WEEK 22		250.68
7	J MCSHARRY	070246	08307884	WEEK 22		494.02
8	M TAYLOR	601235	65214137	WEEK 22		403.71
9	G WARD	544100	05005388	WEEK 22		357.01
10	HARRY WILDMAN	207094	00949485	WEEK 22		327.95
11	MR N. A. J. WINTER	070246	31451801	WEEK 22		428.72
12	T WINTERBURN	401817	51172859	016793469		433.52
13	S WRIGHT	309233	31818868	WEEK 22		600.27

Batch Summary

Total entries — 13

Batch amount — GBP 5,477.49

RB 30/8.