Raphael Contracting Ltd
Payment Processing

Period: 08 2022 **Date:** 02 Dec 2022 **Batch:** 2410 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 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 35			621.64	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 35			556.09	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 35			932.66	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 35			994.62	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 35			757.34	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 35			368.96	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 35			858.21	BACS
					BACS Total		**5,089.52**	**Number Paid 7**

** End of Report **

PB 30/11

= £25,743.73

Raphael Contracting Ltd
Payments & Remittances

Period: 09 2022 **Date:** 02 Dec 2022 **Batch:** 5770 **BACS Ref:** WEEK 35 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
APEX2-Apex Resources Ltd	-MULTI	various	60-08-46	67582060		8,330.40
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		798.00
BARD1-Mr D J Barr	-MULTI	various	07-01-16	36016632		758.00
BULA2-Andrei Bulicanu	-MULTI	Various Projects	20-26-82	13731820		758.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		478.00
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		758.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		758.00
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		944.50
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		798.00
MANH1-H MANILAL	-MULTI	Various	23-05-80	22247271		758.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		758.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		798.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		898.00
					BACS Total:	**20,511.40**

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 08 2022 **Date:** 30 Nov 2022 **Batch:** 15803 **Account Used:** Raphael Contracting Lt **BACS Ref:** 021222

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XK04	A Kulsinskas	60698039	60-20-36	76.83	021222	
XS06	S SIMONOVIC	31407406	40-22-30	65.98	021222	
			Total	**142.81**		

Number Paid **2**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 08 2022 **Date:** 02 Dec 2022 **Batch:** 2425 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 35 2023

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
CHIS1	S Chimes	94586889	09-01-36	WEEK 35			330.78	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 35			476.59	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 35			463.66	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 35			554.46	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 35			372.90	BACS
JONM1	Mr Mason K Jones	81758360	30-91-79	WEEK 35			200.03	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 35			625.13	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 35			528.65	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 35			365.77	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 35			432.54	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 35			437.54	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 35			853.84	BACS
					BACS Total		**5,641.89**	**Number Paid** 12

** End of Report **

30/11