

Raphael Contracting Ltd Payment Processing

Period: 03 2022 Date: 03 Jun 2022 Batch: 2339 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 09 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 09			575.90	BACS
BASJ1	Jon Basquille	00029695	30-99-13	WEEK 09			421.34	BACS
DYEJ1	Mr J G Dyett	00191485	40-47-65	WEEK 09			475.47	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 09			634.82	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 09			905.13	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 09			688.00	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 09			398.28	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 09			789.69	BACS
BACS Total							<u>4,888.63</u>	8

** End of Report **

£10,411.02

Red 20/5

Raphael Contracting Ltd Payments & Remittances

Period: 02 2022 Date: 30 May 2022

Batch: 5630

BACS Ref: WEEK 09

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>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		1,396.40
DIAG1-G Diaconu	-MULTI	Various Projects	40-10-00	70439096		645.20
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		171.38
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		856.40
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	60-10-10	93132875		458.00
SANC1-Mr C J Sanders	-MULTI	Various	09-01-27	11632823		864.50
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		338.10
THED1-D Theodoridis	-MULTI	Various Projects	77-70-95	02239060		398.00

BACS Total: 5,127.98

**** End of Report ****

Raphael Contracting Ltd Payments & Remittances

Period: 02 2022 Date: 27 May 2022 Batch: 15444 Account Used: Raphael Contracting Lt

BACS Ref: 010622

<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>
XB04	V BALILLEVICIUS	09271660	77-91-29	35.97	010622	
XW01	J Wray	00022630	11-03-44	358.44	010622	
Total				<u>394.41</u>		

Number Paid 2

**** End of Report ****