Raphael Contracting Ltd
Payment Processing

Period: 04 2018 **Date:** 18 Jul 2018 **Batch:** 1829 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 16			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 16			800.46	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 16			359.62	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 16			458.78	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 16			473.11	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 16			566.90	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 16			215.19	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 16			254.20	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 16			510.48	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 16			584.71	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 16			559.95	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 16			884.17	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 16			1,014.64	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 16			215.35	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 16			160.69	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 16			761.92	BACS
					BACS Total		**8,347.37**	Number Paid 16

** End of Report **

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= £ 15,148.03.

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2018 **Date:** 18 Jul 2018 **Batch:** 4550 **BACS Ref:** WEEK 16 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		464.73
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		474.83
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		810.90
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		494.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	**6,800.66**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2018 **Date:** 18 Jul 2018 **Batch:** 1849 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 16 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 16			259.30	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 16			428.96	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 16			416.96	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 16			330.70	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 16			386.33	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 16			435.14	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 16			255.44	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 16			365.17	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 16			349.56	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 16			303.01	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 16			393.43	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 16			557.47	BACS
						BACS Total	**4,481.47**	**Number Paid 12**

** End of Report **

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