

Raphael Contracting Ltd Payment Processing

Period: 05 2018 Date: 16 Aug 2018 Batch: 1839 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaniaing	84763531	09-01-26	WEEK 20			527.20	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 20			671.34	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 20			400.30	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 20			534.75	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 20			473.31	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 20			527.39	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 20			410.20	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 20			303.13	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 20			583.72	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 20			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 20			461.53	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 20			884.57	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 20			1,015.04	BACS
SMLJ1	J S R Smith	83362906	20-44-86	WEEK 20			313.70	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 20			640.11	BACS

BACS Total

8,330.801

Number Paid

15

** End of Report **

= £14,193.67

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Raphael Contracting Ltd Payments & Remittances

Period: 05 2018 Date: 15 Aug 2018 Batch: 4577 BACS Ref: WEEK 20 Bank: Raphael Contracting Ltd

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS, V	-MULTI	Various	77-91-29	09271660		598.00
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		323.16
KULK1-KULSINSKAS, K	-MULTI	various	40-27-38	81157833		485.74
LIDA1-LIDZIUS, A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC, S	-MULTI	various	40-22-30	31407406		795.30
BACS Total:						<u>5,152.20</u>

** End of Report **

Raphael Contracting Ltd Payments & Remittances

Period: 05/2018 Date: 16 Aug 2018 Batch: 12544 Account Used: Raphael Contracting Lt BACS Ref: 170818

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XF101	T J Flinnis	23041468	20-25-25	311.70	170818	
XG03	JR Godman	53493814	20-97-58	398.97	170818	
Total				<u>710.67</u>		

Number Paid 2

** End of Report **

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2018 Date: 16 Aug 2018 Batch: 1859 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 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 20			421.18	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 20			501.12	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 20			422.99	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 20			447.85	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 20			449.27	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 20			523.34	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 20			344.58	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 20			424.22	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 20			398.72	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 20			423.72	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 20			457.73	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 20			611.28	BACS
BACS Total							5,426.00	
								Number Paid 12

** End of Report **

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