Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 31 Oct 2018 **Batch:** 4636 **BACS Ref:** WEEK 31 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		696.08 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		238.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		598.00 ✓
BUCM1-Martin Buckman	-MULTI	various	30-90-28	74176168		280.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		198.01 ✓
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		476.40 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		624.76 ✓
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		1,117.80 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		591.47 ✓
KNID1-David Hamilton Knig	-MULTI	VARIOUS	30-90-28	74177668		280.00 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,176.90 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,176.90 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
LIDA1-LIDZIUS. A	-MULTI	various			(598.00)	
LIDA1-LIDZIUS. A	-MULTI	various			598.00	
LIDA1-LIDZIUS. A	-MULTI	various			692.08	
			20-67-90	20414964		692.08 ✓
MANH1-H MANILAL	-MULTI	Various	23-05-80	19242398		318.00 ✓
PATA3-Mr A N Patel	-MULTI	various	09-01-28	53051809		150.80 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		624.76 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		348.00 ✓
RAMD1-Drimal Ramchande	-MULTI	VARIOUS	60-10-10	92966284		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		507.64 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		510.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		796.74 ✓
					BACS Total:	**13,611.64**

**** End of Report ****

= £24,102.26.

PB 31/10

Raphael Contracting Ltd
Payment Processing

Period: 07 2018 **Date:** 31 Oct 2018 **Batch:** 1870 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 31 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 31			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 31			691.79	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 31			466.21	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 31			501.91	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 31			494.25	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 31			317.55	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 31			477.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 31			343.80	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 31			600.90	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 31			119.25	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 31			1,045.76	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 31			1,049.16	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 31			266.00	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 31			808.54	BACS
					BACS Total		**7,725.59**	**Number Paid** 14

**** End of Report ****

Raphael Contracting Ltd
Payments & Remittances

Period: 07 2018 **Date:** 31 Oct 2018 **Batch:** 12716 **Account Used:** Raphael Contracting Lt **BACS Ref:** 021118

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XH05	J Hayhoe	33539652	20-97-58	2,765.03	021118	
			Total	2,765.03		

Number Paid 1

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 07 2018 **Date:** 31 Oct 2018 **Batch:** 1886 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 31 2019

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BRID1	Mr D E Brightwell	50037871	09-01-28	WEEK 31			96.27	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 31			333.62	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 31			313.26	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 31			443.40	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 31			430.91	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 31			354.52	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 31			399.00	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 31			464.48	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 31			281.15	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 31			376.98	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 31			353.73	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 31			351.43	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 31			437.61	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 31			611.75	BACS

BACS Total 5,248.11 **Number Paid** 14

** End of Report **

=£6330.34.

RB 31/10.

FPS.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 07 2018 **Date:** 30 Oct 2018 **Batch:** 8028 **Account Used:** JMS Specialist Joinery **BACS Ref:** 021118

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
DAG1	DAG Secretarial Services	00349486	30-96-20	1,082.23	021118	
			Total	1,082.23		

Number Paid 1

** End of Report **