

Raphael Contracting Ltd Payment Processing

Period:	09 2018	Date:	05 Dec 2018	Batch:	1883	Account Used:	Raphael Contracting Ltd.	Payroll No. & Name:	1 -Weekly Payroll	Payroll Period:	36 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 36			543.39 ✓	BACS			
BUCG1	G Buck	10837224	09-01-26	WEEK 36			826.51 ✓	BACS			
DANIM1	M Dandy	03374262	20-84-20	WEEK 36			583.14 ✓	BACS			
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 36			379.80 ✓	BACS			
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 36			494.45 ✓	BACS			
GODJ1	JR Godman	53493814	20-97-58	WEEK 36			622.75 ✓	BACS			
KEAJ1	J Kearns	10197867	11-08-09	WEEK 36			462.75 ✓	BACS			
MUSJ1	J Musticone	11004767	11-15-32	WEEK 36			577.56 ✓	BACS			
ODOP1	P ODonovan	50720224	20-21-78	WEEK 36			492.49 ✓	BACS			
OMAK1	K O'Malley	93555264	09-01-26	WEEK 36			705.32 ✓	BACS			
ROBM1	M Robinson	40399820	09-01-28	WEEK 36			1,045.36 ✓	BACS			
SAND1	D Sanders	30809136	20-37-16	WEEK 36			1,049.16 ✓	BACS			
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 36			346.45 ✓	BACS			
WRAJ1	J Wray	00022630	11-03-44	WEEK 36			787.05 ✓	BACS			
BACS Total							8,916.18	Number Paid	14		

** End of Report **

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= £ 24,472.18

Raphael Contracting Ltd Payments & Remittances

Period: 09 2018 Date: 05 Dec 2018 Batch: 4664 BACS Ref: WEEK 36 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		465.60 ✓
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00 ✓
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		598.00 ✓
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		174.84 ✓
GIBM1-Mr M D Gibbons	-MULTI	various	07-02-46	35354959		600.00 ✓
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		313.64 ✓
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		598.00 ✓
HAY11-Ivan Hayovskyy	-MULTI	VARIOUS	30-99-21	66062260		782.17 ✓
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		558.16 ✓
KOWK1-K Kowalski	-MULTI	various	20-92-60	83350878		1,117.50 ✓
KOWM1-M Kowalski	-MULTI	various	20-92-63	53967492		1,117.50 ✓
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15 ✓
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		936.90 ✓
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		728.73 ✓
MARI2-I Martin Montoya	-MULTI	VARIOUS	30-94-77	75901668		475.82 ✓
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		351.46 ✓
MORP1-Paulo Sousa	-MULTI	VARIOUS	40-01-18	11872281		311.12 ✓
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		825.40 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		598.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00 ✓
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		718.80 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00 ✓
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15 ✓
ZAHG2-Ghenadie Zaharia	-MULTI	VARIOUS	07-04-36	02988789		1,039.06 ✓

BACS Total: 15,556.00

** End of Report **

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2018 Date: 05 Dec 2018 Batch: 1900 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 36 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 36			467.34 ✓	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 36			303.69 ✓	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 36			313.26 ✓	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 36			443.40 ✓	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 36			421.86 ✓	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 36			354.52 ✓	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 36			425.57 ✓	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 36			449.73 ✓	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 36			265.16 ✓	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 36			376.98 ✓	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 36			419.58 ✓	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 36			327.12 ✓	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 36			406.21 ✓	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 36			576.94 ✓	BACS
BACS Total							5,551.36	Number Paid 14

** End of Report **

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