

Raphael Contracting Ltd Payment Processing

Period: 09 2018 Date: 28 Dec 2018 Batch: 1890 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 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 39			591.77 ✓	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 39			1,050.00 ✓	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 39			486.31 ✓	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 39			428.58 ✓	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 39			543.03 ✓	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 39			592.12 ✓	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 39			509.68 ✓	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 39			389.40 ✓	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 39			656.08 ✓	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 39			624.52 ✓	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 39			1,274.27 ✓	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 39			1,273.05 ✓	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 39			394.83 ✓	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 39			1,008.17 ✓	BACS
BACS Total							9,821.81	Number Paid 14

** End of Report **

21/12

= 21,584.93

Raphael Contracting Ltd Payments & Remittances

Period: 09 2018 Date: 21 Dec 2018 Batch: 4681 BACS Ref: WEEK 40

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>
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		571.48 ✓
MARI2-I Martin Montoya	-MULTI	VARIOUS	30-94-77	75901668		595.82 ✓
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		595.82 ✓
BACS Total:						<u>1,763.12</u>

** End of Report **

JMS Specialist Joinery Ltd Payment Processing

Period: 09 2018 Date: 28 Dec 2018 Batch: 1907 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 39 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 39			470.13	BACS
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 39			379.42	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 39			316.05	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 39			491.78	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 39			479.29	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 39			402.70	BACS
HARM1	M Harland	51172859	40-18-17	WEEK 39			474.75	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 39			512.66	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 39			322.80	BACS
SCOT1	Mr T Scott	31159879	40-42-15	WEEK 39			244.14	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 39			425.36	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 39			409.46	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 39			375.50	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 39			454.80	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 39			583.58	BACS
BACS Total							6,342.42	Number Paid 15

** End of Report **

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