Raphael Contracting Ltd
Payment Processing

Period: 10 2018 **Date:** 16 Jan 2019 **Batch:** 1897 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			543.39	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 42			826.12	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 42			441.32	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	11513368	11-00-81	WEEK 42			450.85	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 42			494.45	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 42			537.46	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 42			392.08	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 42			344.00	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 42			600.90	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 42			576.14	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 42			967.02	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 42			1,049.57	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 42			346.45	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 42			787.06	BACS
					BACS Total		8,356.81	Number Paid 14

** End of Report **

AS 16/01

=£16,136.19.

EPS

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 15 Jan 2019 **Batch:** 4695 **BACS Ref:** WEEK 42 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		546.00
BENM1-Mr Mounir Benmail	-MULTI	Various	09-01-28	71959514		398.00
GIBM2-Mr. M. R. Gibbons	-MULTI	Various	07-04-36	40652093		393.64
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		918.41
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		710.00
MCVJ1-Jack McVittie	-MULTI	Various	09-01-27	18122213		351.46
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		928.12
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		827.15
					BACS Total:	7,690.93

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 10 2018 **Date:** 15 Jan 2019 **Batch:** 12869 **Account Used:** Raphael Contracting Lt **BACS Ref:** 180119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XD04	J Dyson	40395159	07-02-46	88.45	180119	
			Total	**88.45**		

Number Paid 1

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 10 2018 **Date:** 16 Jan 2019 **Batch:** 1913 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 42 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 42			333.82		BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 42			313.26		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 42			443.40		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 42			431.11		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 42			352.59		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 42			399.00		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 42			456.91		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 42			274.57		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 42			376.98		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 42			360.88		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 42			327.12		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 42			406.41		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 42			620.49		BACS
						BACS Total	**5,096.54**	**Number Paid**	**13**

** End of Report **

= £5700.54

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JMS Specialist Joinery Ltd
Payments & Remittances

Period: 10 2018 **Date:** 16 Jan 2019 **Batch:** 8145 **Account Used:** JMS Specialist Joinery **BACS Ref:** 180119

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
WAL1	Walnut Joinery	53989968	20-45-45	604.00	180119	
			Total	**604.00**		

Number Paid 1

** End of Report **