Raphael Contracting Ltd
Payments & Remittances

Period: 03 2018 **Date:** 12 Jun 2018 **Batch:** 4528 **BACS Ref:** WEEK 11 **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
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		238.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		578.00
HIRP1-Mr P P Hirani & Mrs	-MULTI	various	09-01-28	60652424		578.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		578.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		810.90
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		558.00
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		578.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		578.00
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		590.54
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		795.30
					BACS Total:	7,929.64

** End of Report **

- £15,857.89.

Raphael Contracting Ltd
Payment Processing

Period: 03 2018 **Date:** 13 Jun 2018 **Batch:** 1817 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 11 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 11			565.34	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 11			800.46	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 11			359.62	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 11			455.05	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 11			527.39	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 11			212.01	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 11			300.51	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 11			486.93	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 11			584.51	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 11			559.75	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 11			884.17	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 11			1,015.04	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 11			313.90	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 11			101.65	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 11			761.92	BACS
						BACS Total	**7,928.25**	**Number Paid 15**

**** End of Report ****

JMS Specialist Joinery Ltd
Payment Processing

Period: 03 2018 **Date:** 13 Jun 2018 **Batch:** 1837 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 11 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 11			348.14		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 11			428.96		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 11			417.16		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 11			376.95		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 11			411.97		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 11			435.14		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 11			255.64		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 11			365.17		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 11			349.56		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 11			303.01		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 11			393.63		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 11			557.47		BACS
						BACS Total	**4,642.80**	**Number Paid**	**12**

**** End of Report ****