Raphael Contracting Ltd
Payments & Remittances

Period: 02 2018 **Date:** 30 May 2018 **Batch:** 12374 **Account Used:** Raphael Contracting Lt **BACS Ref:** 010618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	705.54	010618	
XH05	J Hayhoe	33539652	20-97-58	697.29	010618	
XK04	A Kulsinskas	60698039	60-20-36	164.68	010618	
XO05	P ODonovan	50720224	20-21-78	58.85	010618	
XR01	M Robinson	40399820	09-01-28	608.70	010618	
XW01	J Wray	00022630	11-03-44	376.69	010618	
			Total	2,611.75		

Number Paid **6**

**** End of Report ****

= £ 19237.40

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2018 **Date:** 29 May 2018 **Batch:** 12370 **Account Used:** Raphael Contracting Lt **BACS Ref:** WEEK 09

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XO05	P ODonovan	50720224	20-21-78	88.60	WEEK 09	
			Total	88.60		

Number Paid 1

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 02 2018 **Date:** 30 May 2018 **Batch:** 4522 **BACS Ref:** WEEK 09 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BHUP1-Mr P R Bhudia	-MULTI	VARIOUS	11-11-31	00176522		598.00
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		732.73
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		732.76
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		323.16
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		810.90
LEAA1-A Leanca	-MULTI	VARIOUS	09-01-29	10772131		556.01
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		732.76
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		732.72
RASD1-RASCICLAL D	-MULTI	Various	20-01-89	20623202		494.00
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		780.42
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		742.04
					BACS Total:	7,813.50

** End of Report **

Raphael Contracting Ltd
Payment Processing

Period: 02 2018 **Date:** 30 May 2018 **Batch:** 1813 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 09 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 09			565.49	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 09			800.45	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 09			408.82	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 09			581.87	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 09			527.19	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 09			106.25	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 09			303.13	BACS
NEEJ1	J D NEEDHAM	43228258	20-81-11	WEEK 09			510.48	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 09			739.61	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 09			538.21	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 09			884.16	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 09			1,015.03	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 09			264.53	BACS
TURE1	E Turner	00920037	20-46-57	WEEK 09			549.38	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 09			928.95	BACS
						BACS Total	**8,723.55**	**Number Paid** 15

** End of Report **

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JMS Specialist Joinery Ltd
Payment Processing

Period: 02 2018 **Date:** 30 May 2018 **Batch:** 1833 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 09 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 09			309.84		BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 09			442.44		BACS
DORL2	L Doran	21817472	56-00-45	WEEK 09			430.26		BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 09			340.57		BACS
HARM1	M Harland	51172859	40-18-17	WEEK 09			386.33		BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 09			456.58		BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 09			255.44		BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 09			376.32		BACS
WARG2	G Ward	05005388	54-41-00	WEEK 09			349.56		BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 09			311.72		BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 09			405.53		BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 09			574.10		BACS
					BACS Total		**4,638.69**	**Number Paid**	**12**

** End of Report **

£ 5055.39

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 02 2018 **Date:** 30 May 2018 **Batch:** 7702 **Account Used:** JMS Specialist Joinery **BACS Ref:** 010618

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	416.70	010618	
			Total	**416.70**		

Number Paid 1

** End of Report **