Raphael Contracting Ltd
Payment Processing

Period: 04 2019 **Date:** 31 Jul 2019 **Batch:** 1969 **Account Used:** Raphael Contracting Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
AMAE2	E Amaning	84763531	09-01-26	WEEK 17			536.60	BACS
BUCG1	G Buck	10837224	09-01-26	WEEK 17			836.33	BACS
DANM1	M Dandy	03374262	20-84-20	WEEK 17			446.89	BACS
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK 17			443.09	BACS
DYSJ1	Mr J Dyson	40395159	07-02-46	WEEK 17			405.71	BACS
GODJ1	JR Godman	53493814	20-97-58	WEEK 17			591.24	BACS
HEND1	Miss D R Richardson	11135367	11-07-20	WEEK 17			302.44	BACS
KEAJ1	J Kearns	10197867	11-08-09	WEEK 17			477.96	BACS
MUSJ1	J Musticone	11004767	11-15-32	WEEK 17			342.12	BACS
ODOP1	P ODonovan	50720224	20-21-78	WEEK 17			592.52	BACS
OMAK1	K OMalley	93555264	09-01-26	WEEK 17			543.16	BACS
ROBM1	M Robinson	40399820	09-01-28	WEEK 17			1,022.72	BACS
SAND1	D Sanders	30809136	20-37-16	WEEK 17			1,059.78	BACS
SMIJ1	J S R Smith	83362906	20-44-86	WEEK 17			376.63	BACS
WRAJ1	J Wray	00022630	11-03-44	WEEK 17			781.73	BACS
					BACS Total		**8,758.92**	**Number Paid 15**

** End of Report **

RB 3/7.

= £27,494.09

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2019 **Date:** 31 Jul 2019 **Batch:** 13312 **Account Used:** Raphael Contracting Lt **BACS Ref:** 020819

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XB01	G Buck	10837224	09-01-26	877.22	020819	
XB02	P Bennett	23817784	40-47-58	298.00	020819	
XDYE01	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	44.60	020819	
XFI01	T J Finnis	62376032	40-11-00	201.09	020819	
XH05	J Hayhoe	33539652	20-97-58	897.03	020819	
XR01	M Robinson	40399820	09-01-28	731.15	020819	
XS01	D Sanders	30809136	20-37-16	316.01	020819	
XW01	J Wray	00022630	11-03-44	290.34	020819	
			Total	3,655.44		

Number Paid 8

** End of Report **

Raphael Contracting Ltd
Payments & Remittances

Period: 04 2019 **Date:** 30 Jul 2019 **Batch:** 4855 **BACS Ref:** WEEK 17 **Bank:** Raphael Contracting Ltd.

Account	Order	Order Name	Bank Sort	Bank Acc.	Split	Amount
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		618.00
CANR1-CANACRAI R	-MULTI	Various	11-03-60	01066445		504.85
COND1-D.CONYERS	-MULTI	Various	20-47-34	33171795		224.79
DANH1-Hasmuclal Danji	-MULTI	various	20-96-55	10395536		618.00
GAJS1-Mr S G Gajjar	-MULTI	various	09-01-28	53394100		598.00
GORH2-Mr H G Gorasia	-MULTI	VARIOUS	20-92-60	80421359		626.00
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS			598.00	
HAYI1-Ivan Hayovskyy	-MULTI	VARIOUS			598.00	
			30-99-21	66062260		1,196.00
HIRS1-S L Hirani	-MULTI	various	09-01-28	72917063		595.46
JADK1-Mr K Jadva	-MULTI	VARIOUS PROJECTS	07-44-56	15805271		600.00
KOWK1-K Kowalski	-MULTI	various			598.00	
KOWK1-K Kowalski	-MULTI	various			598.00	
			20-92-60	83350878		1,196.00
KOWM1-M Kowalski	-MULTI	various			598.00	
KOWM1-M Kowalski	-MULTI	various			598.00	
			20-92-63	53967492		1,196.00
KULA1-KULSINSKAS.A	-MULTI	various	60-20-36	60698039		984.15
KULK1-KULSINSKAS. K	-MULTI	various	40-27-38	81157833		843.30
LIDA1-LIDZIUS. A	-MULTI	various	20-67-90	20414964		598.00
MOTA1-Mr A K Motichande	-MULTI	various	20-37-16	30211788		598.00
RAMA1-Rameshchandra R	-MULTI	VARIOUS			626.00	
RAMA1-Rameshchandra R	-MULTI	VARIOUS			626.00	
			20-01-89	20242144		1,252.00
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		398.00
RASD1-RASCICLAL D	-MULTI	Various			638.00	
RASD1-RASCICLAL D	-MULTI	Various			495.90	
			20-01-89	20623202		1,133.90
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		638.00
SIMS1-SIMONOVIC.S	-MULTI	various	40-22-30	31407406		661.28
					BACS Total:	**15,079.73**

** End of Report **

JMS Specialist Joinery Ltd
Payment Processing

Period: 04 2019 **Date:** 31 Jul 2019 **Batch:** 1986 **Account Used:** JMS Specialist Joinery Ltd. **Payroll No. & Name:** 1 -Weekly Payroll **Payroll Period:** 17 2020

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK 17			447.42	BACS
CHIS1	S Chimes	94586889	09-01-36	WEEK 17			425.04	BACS
CZEZ1	Z Czege	20185728	40-18-57	WEEK 17			475.84	BACS
DORL2	L Doran	21817472	56-00-45	WEEK 17			462.00	BACS
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK 17			379.31	BACS
HARM1	M Harland	10380219	40-63-01	WEEK 17			426.84	BACS
LEEK1	Mr K Leek	14132567	60-15-54	WEEK 17			405.36	BACS
MCSJ1	J McSharry	08307884	07-02-46	WEEK 17			498.90	BACS
PARJ1	Mr Joshua A Parker	42506368	30-90-42	WEEK 17			201.66	BACS
TAYM1	M Taylor	65214137	60-12-35	WEEK 17			405.18	BACS
WARG2	G Ward	05005388	54-41-00	WEEK 17			408.64	BACS
WILH1	Harry Wildman	00949485	20-70-94	WEEK 17			328.72	BACS
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK 17			479.21	BACS
WINT1	T Winterburn	51172859	40-18-17	WEEK 17			435.91	BACS
WRIS1	S Wright	31818868	30-92-33	WEEK 17			627.48	BACS
						BACS Total	**6,407.51**	**Number Paid 15**

**** End of Report ****

£15 ✓

= £7406.40

FB 31/7.

JMS Specialist Joinery Ltd
Payments & Remittances

Period: 04 2019 **Date:** 31 Jul 2019 **Batch:** 8600 **Account Used:** JMS Specialist Joinery **BACS Ref:** 020819

Code	To Account	A/C Number	Sort Code	Amount	BACS Ref	Autopay Ref
XG01	J Gould	00349486	30-96-20	998.89	020819	
			Total	**998.89**		

Number Paid 1

**** End of Report ****

to go to. MOB.
for signing